2:19-cv-10356-DSF

UNITED STATES DISTRICT COURT
FOR THE CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In re: VERITY HEALTH SYSTEM OF CALIFORNIA, INC., *et al.*, Debtors and Debtors In Possession	On Appeal from the United States Bankruptcy Court for the Central District of California
STRATEGIC GLOBAL MANAGEMENT, INC.[1] Appellant	Bankruptcy Court Lead Case No.: 2:18-bk-20151-ER Chapter 11
v. VERITY HEALTH SYSTEM OF CALIFORNIA, INC., *et al.* Appellees	Date: [TBD] Time: [TBD] Courtroom: 7D Location: 350 W. First Street Los Angeles, CA 90012

APPENDIX IN SUPPORT OF
DEBTORS' EMERGENCY MOTION TO DISMISS APPEALS

[1] The other Debtors in the chapter 11 cases, being jointly administered under Lead Case No. 2:18-bk-20151-ER, are O'Connor Hospital 2:18-bk-20168-ER, Saint Louise Regional Hospital 2:18-bk-20162-ER, St. Francis Medical Center 2:18-cv-20165-ER, St. Vincent Medical Center 2:18-bk-20164-ER, Seton Medical Center 2:18-cv-20167-ER, O'Connor Hospital Foundation 2:18-bk-20179-ER, Saint Louise Regional Hospital Foundation 2:18-cv-20172-ER, St. Francis Medical Center of Lynwood Foundation 2:18-cv-20178-ER, St. Vincent Foundation 2:18-cv-20180-ER, St. Vincent Dialysis Center, Inc. 2:18-cv-20171- ER Seton Medical Center Foundation 12:8-cv-20175-ER, Verity Business Services 2:18-cv-20173-ER, Verity Medical Foundation 2:18-cv-20169-ER, Verity Holdings, LLC 2:18-cv-20163-ER, DePaul Ventures, LLC 2:18-cv-20176-ER, and DePaul Ventures - San Jose Dialysis, LLC 2:18-cv-20181-ER.

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Attorneys for Appellees
Verity Health System of California, Inc., *et al*.

Verity Health System of California, Inc., and the above-referenced affiliated debtors and debtors-in-possession in the above-captioned chapter 11 cases pending in the United States Bankruptcy Court for the Central District of California, and the appellees herein, hereby submit this appendix in support of their concurrently-filed emergency motion (the "Motion")[2] to dismiss the above-captioned appeals filed by Appellant, Strategic Global Management, Inc. This Appendix consists of a Table of Contents and one consecutively paginated appendix divided into separately tabbed .pdf attachments.

[2] Unless otherwise defined herein, all abbreviated document names have the definitions set forth in the Motion.

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Respectfully submitted,

Dated: December 19, 2019

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By: */s/ Tania M. Moyron*
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Attorneys for Appellees
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CERTIFICATE OF SERVICE

I hereby certify that on December 19, 2019, I electronically filed the foregoing document with the Clerk of the Court for the United States District Court for the Central District of California by using the CM/ECF system.

I further certify that parties of record to this appeal who either are registered CM/ECF users, or who have registered for electronic notice, or who have consented in writing to electronic service, will be served through the CM/ECF system.

I further certify that some of the parties of record to this appeal have not consented to electronic service. I have served the foregoing document by the means set forth below:

Courtesy Copies via Personal Delivery

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/s/ Tania M. Moyron
Tania M. Moyron

Attachment 1

Declaration of Richard G. Adcock in Support of Emergency First-Day Motions

Debtors' App. pp. 1 - 55

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Proposed Attorneys for the Chapter 11 Debtors and Debtors In Possession

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 (Proposed To Be) jointly administered with: Case No. 18-_____; Case No. 18-_____; Case No. 18-_____; Case No. 18-_____; Case No. 18-_____; Case No. 18-_____; Case No. 18-_____; Case No. 18-_____; Case No. 18-_____; Case No. 18-_____; Case No. 18-_____; Case No. 18-_____; Case No. 18-_____; Case No. 18-_____; Case No. 18-_____; Case No. 18-_____ Chapter 11 Cases **DECLARATION OF RICHARD G. ADCOCK IN SUPPORT OF EMERGENCY FIRST-DAY MOTIONS**
☒ Affects All Debtors ☐ Affects Verity Health System of California, Inc. ☐ Affects O'Connor ☐ 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.	

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I, Richard G. Adcock, hereby state and declare as follows:

1. I am the Chief Executive Officer of Verity Health System of California, Inc. ("VHS"). I became the Debtors' Chief Executive Officer effective January 2018. Prior thereto, I served as VHS's Chief Operating Officer since August 2017.

2. I have extensive senior-level experience in the not-for-profit healthcare arena, especially in the areas of healthcare delivery, hospital acute care services, health plan management, product management, acquisitions, integrations, population health management, budgeting, disease management and medical devices. I have meaningful experience in both the technology and healthcare industries in the areas of product development, business development, mergers and acquisitions, marketing, financing, strategic and tactical planning, human resources, and engineering.

3. Prior to VHS, from 2014 until 2017, I served as Executive Vice President and Chief Innovation Officer of Sanford Health, a large integrated health system headquartered in the Dakotas and is dedicated to health and healing. In this role, I was responsible for leading Sanford Health's growth and innovation, in addition to direct operational oversight of the following related entities: Sanford Research, Sanford Health Plan, Sanford Foundation (a philanthropic fundraising foundation), Sanford Frontiers (a commercial and real estate company), Profile by Sanford (a scientific weight loss program), and Sanford World Clinic (which operates clinics in multiple countries).

4. From 2012 to 2017, I served as the President of Sanford Frontiers and was responsible for starting a new entity within Sanford Health focused on innovative ventures. From 2008 to 2012, I served as Executive Vice President of Sanford Clinic. I was responsible both for (i) working directly with the President of the Clinic to the lead team of Vice Presidents in all aspects of management, and (ii) Sanford World Clinics operations, including the design, opening and operation of several global clinics. From 2006 to 2008, I served as the Vice President of Sanford Clinic and was responsible for leading strategic, operational and financial aspects within Sanford Clinic. From 2004 to 2006, I served as Director of Clinical Operations at Sanford

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Children's Specialty Clinic and was responsible for leading the Pediatric Subspecialty Physician program and the clinical practice through all facets of the operation.

5. Prior to Sanford Health, I served as the Director of Engineering and Six Sigma Master Black Belt at GE Medical Systems, and before that I was the Vice President of Research and Development and the Co-Owner/Founder of Micro Medical Systems. I have a bachelor of science in business administration and a masters of business administration in healthcare management.

6. On the date hereof (the "Petition Date"), VHS and certain of its subsidiaries (collectively, the "Debtors" or "Verity") filed voluntary petitions for relief under Chapter 11 of Title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Central District of California, Los Angeles Division (the "Bankruptcy Court"). I am knowledgeable and familiar with the Debtors' day-to-day operations, business and financial affairs, and the circumstances leading to the commencement of these chapter 11 cases (the "Chapter 11 Cases").

7. Except as otherwise indicated herein, this Declaration is based upon my personal knowledge, my review of relevant documents, information provided to me by employees of the Debtors and Integrity Healthcare, LLC ("Integrity") or the Debtors' legal and financial advisors, or my opinion based upon my experience, knowledge, and information concerning the Debtors' operations and the healthcare industry. If called upon to testify, I would testify competently to the facts set forth in this Declaration.

8. I make this declaration for the purpose of apprising the Court and parties in interest of the circumstances that compelled the commencement of these Chapter 11 Cases and in support of the First-Day Motions (as defined below).

9. To enable the Debtors to minimize the adverse effects of the commencement of these Chapter 11 Cases on their business, the Debtors have requested various types of relief in a number of applications and motions (each a "First Day Motion," and, collectively, the "First Day Motions"). The First-Day Motions seek relief intended to maintain the Debtors' business operations; to preserve value for the Debtors, its stakeholders, and parties in interest; and, most

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importantly, to protect the health and wellbeing of the patients who are being treated at the Hospitals (defined below) operated by the Debtors and the employees of the Debtors. Each First Day Motion is crucial to the Debtors' reorganization efforts and to the health and wellbeing of the patients. Any capitalized term not expressly defined herein shall have the meaning ascribed to that term in the relevant First-Day Motion.

10. Section I provides an overview of the Debtors and these Chapter 11 Cases. Section II describes the Debtors' businesses. Section III describes the circumstances that compelled the commencement of the Chapter 11 Cases. Section IV describes the Debtors' corporate and capital structure. Section V describes the Debtors' sales efforts. Section VI provides a summary of the First-Day Pleadings and factual bases for the relief requested therein.

I. OVERVIEW[1]

11. Debtor VHS, a California nonprofit public benefit corporation, is the sole corporate member of the following five Debtor California nonprofit public benefit corporations that operate six acute care hospitals, O'Connor Hospital, Saint Louise Regional Hospital, St. Francis Medical Center, St. Vincent Medical Center, Seton Medical Center, and Seton Medical Center Coastside (collectively, the "Hospitals") and other facilities in the state of California. Seton Medical Center and Seton Medical Center Coastside operate under one consolidated acute care license.

12. VHS, the Hospitals, and their affiliated entities (collectively, "Verity Health System") operate as a nonprofit health care system in the state of California, with approximately 1,680 inpatient beds, six active emergency rooms, a trauma center, and a host of medical specialties, including tertiary and quaternary care. The scope of the services provided by the Verity Health System (defined below) is exemplified by the fact that in 2017, the Hospitals provided medical services to over 50,000 inpatients and approximately 480,000 outpatients.

13. The VHS affiliated entities, including the Debtors, are as follows:

- O'Connor Hospital
- Saint Louise Regional Hospital

[1] Capitalized terms used but not defined in this overview section shall have the meanings assigned to them below.

- St. Francis Medical Center
- St. Vincent Medical Center
- Seton Medical Center, including
- Seton Medical Center Coastside campus
- Verity Business Services
- Marillac Insurance Company, Ltd.
- O'Connor Hospital Foundation
- Saint Louise Regional Hospital Foundation
- St. Francis Medical Center of Lynwood Foundation
- St. Vincent Medical Center Foundation
- Seton Medical Center Foundation
- St. Vincent de Paul Ethics Corporation
- St. Vincent Dialysis Center
- De Paul Ventures, LLC
- De Paul Ventures San Jose Dialysis, LLC
- De Paul Ventures San Jose ASC, LLC
- Verity Medical Foundation
- Verity Holdings, LLC

14. Verity Medical Foundation ("VMF"), incorporated in 2011, is a medical foundation, exempt from licensure under California Health & Safety Code § 1206(l). VMF contracts with physicians and other healthcare professionals to provide high quality, compassionate, patient-centered care to individuals and families throughout California. With more than 100 primary care and specialty physicians, VMF offers medical, surgical and related healthcare services for people of all ages at community-based, multi-specialty clinics conveniently located in areas served by the Debtor Hospitals. VMF holds long-term professional services agreements with the following medical groups: (a) Verity Medical Group; (b) All Care Medical Group, Inc.; (c) CFL Children's Medical Associates, Inc.; (d) Hunt Spine Institute, Inc.; (e) San Jose Medical Clinic, Inc., D/B/A San Jose Medical Group; and (f) Sports, Orthopedic And Rehabilitation Associates.

15. Verity Holdings LLC ("Holdings"), a direct subsidiary of its sole member VHS, was created in 2016 to hold and finance Verity's interests in six medical office buildings whose tenants are primarily physicians, medical groups, healthcare providers, and certain of the VHS Hospitals. Holdings' real estate portfolio includes over 30 properties, as more fully described below.

16. Saint Louise Regional Hospital Foundation, St. Francis Medical Center Foundation, St. Vincent Medical Center Foundation, Seton Medical Center Foundation, and

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O'Connor Medical Center Foundation handle fundraising and grant-making programs for each of their respective Debtor Hospitals.

17. As of August 30, 2018, the Debtors' facilities had approximately 850 patients, and are currently at approximately 50% occupancy.

18. As of August 31, 2018, the Debtors have approximately 7,385 employees, of whom 4,733 are full-time employees. Approximately 74% of these employees are represented by collective bargaining units. Specifically, 72% of the Debtors' Employees – approximately 5,331 Employees in total – are represented through California Nurses Associations ("CNA"), Service Employees International Union ("SEIU"), National Union Healthcare Workers ("NUHW") and United Nurses Association of California/Union of Health Care Professionals ("UNAC").

19. As part of the mission of Verity Health System 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.

20. All of the Debtors' Hospitals are licensed as general acute care hospitals by the California Department of Public Health, certified to participate in the Medicare and Medicaid programs, and managed by VHS.

21. Each of the Debtors are exempt from federal income taxation as an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, except for Verity Holdings, LCC, DePaul Ventures, LLC, and DePaul Ventures - San Jose Dialysis, LLC.

22. St. Francis Medical Center owns real property commonly known as: (i) 3630 E. Imperial Highway Lynwood, CA 90262, including the patient tower and all of the facilities thereon; (ii) 2700 E. Slauson Ave, Huntington Park, CA 90255, and the Huntington Park Medical Office Building thereon; and (iii) 5953 S. Atlantic Blvd. 5, Maywood, CA 90270, and Maywood Medical Office Building thereon.

23. St. Vincent Medical Center owns real property commonly known as: (i) 2131 W 3rd Street, Los Angeles, CA 90057, including the hospital and all of the facilities located thereon; and (ii) vacant land in Salton Sea, California.

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24. Saint Vincent Medical Foundation owns: (i) a fractional timeshare of a condominium commonly known as 2600 Avenida Del Presidente, San Clemente, CA 92672; and (ii) Lot 10 of Block 572 of Rio Grande Estates, Unit 25, Valencia, NM.

25. O'Connor Hospital owns real property commonly known as: (i) 455 O'Connor Dr. San Jose, CA 95128, and partial interest in the medical office building thereon; (ii) 2105 Forest Ave, San Jose, CA 95128 and the acute hospital, medical office building, and all of the facilities located thereon.

26. Saint Louise Regional Hospital owns real property commonly known as: (i) 9400 No Name Uno, Gilroy, CA 95020, and the hospital and helipad thereon; and (ii) 705 Las Animas Road, Gilroy, CA 95020.

27. Seton Medical Center owns (i) real property commonly known as 1900 Sullivan Avenue, Daly City, CA 94015, and the Hospital and the facilities thereon (the "Daly Property"), and (ii) an employee parking lot on the Daly Property.

II. The Debtors' Businesses

A. The Debtors' Current Business Operations.

28. A description of VHS, each Hospital and its respective subsidiaries and affiliates is described below, all of which are jointly-administered Debtors in these cases.

29. **Verity Health Systems.** As set forth above, VHS is a nonprofit regional healthcare system headquartered in El Segundo, California. VHS was originally established by the Daughters of Charity of St. Vincent de Paul, Province of the West, to support the mission of the Catholic Church through a commitment to the sick and poor. VHS operates six hospitals in California.

30. **Verity Business Services.** VHS operates Verity Business Services ("VBS"), a nonprofit public benefit corporation. VBS provides support services to Verity and its affiliated hospitals including accounting, finance, patient financial services, supply chain management, and purchasing services for the entire health system.

31. **Verity Medical Foundation.** As set forth above, VMF operates clinics and contracts with physicians to provide high quality, compassionate, patient-centered care to

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individuals and families throughout California. With more than 100 primary care and specialty physicians, VMF offers medical, surgical and related healthcare services for people of all ages at community-based, multi-specialty clinics conveniently located in areas served by the Hospitals.

32. **O'Connor Hospital.** O'Connor Hospital is a nonprofit public benefit corporation that operates a 358 licensed-bed, general acute care hospital that serves residents from the greater San Jose area. The hospital has an emergency department with 23 emergency treatment stations. It also has 11 surgical operating rooms and two cardiac catheterization labs. The hospital offers a comprehensive range of healthcare services, including emergency, cardiac, orthopedic, cancer, obstetrics, and sub-acute care services. The hospital is accredited by The Joint Commission.

33. **O'Connor Foundation.** O'Connor Foundation was incorporated in 1983 and is governed by a Board of Trustees. Charitable donations and endowments help fund the acquisition of new equipment, the expansion of O'Connor Hospitals' facilities, healthcare services, and community outreach programs. O'Connor Hospital is the sole corporate member of O'Connor Foundation. As of May 31, 2018, O'Connor Hospital Foundation had a balance of $1,123,644.15 in temporarily restricted assets and a balance of approximately $334,802.20 in permanently restricted assets for the purpose of funding the cardiac catheterization lab capital, wound care services, surgical services, and various other programs.

34. **St. Vincent Medical Center.** St. Vincent Medical Center was founded as the first hospital in Los Angeles in 1856. In 1971, a new facility was constructed at the Hospital's current location at 2131 West Third Street, Los Angeles, CA 90057. The hospital has expanded to a 366 licensed bed, regional acute care, tertiary referral facility, specializing in cardiac care, cancer care, total joint and spine care, and multi-organ transplant services. The Hospital serves both local residents and residents from Los Angeles, San Bernardino, Riverside, and Orange Counties. As a provider of healthcare services for a high percentage of elderly patients, many of the hospital's services and programs are focused on the treatment of various chronic diseases.

35. **St. Vincent Foundation.** St. Vincent Foundation was incorporated in 1989 as a nonprofit public benefit corporation. Charitable donations and endowments raised by St. Vincent Foundation help fund the acquisition of new equipment, the expansion of the Hospital's facilities,

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healthcare services, and community outreach programs. St. Vincent Foundation raises funds through grants, special events, and individual donors. St. Vincent is governed by a Board of Trustees, and St. Vincent Medical Center is the sole corporate member of the Foundation. St. Vincent, as well as St. Vincent Foundation, holds donor-restricted funds. As of May 31, 2018, St. Vincent Foundation had a balance of approximately $1,590,149.89 in temporarily restricted assets and a balance of approximately $136,159 in board designated temporarily restricted assets for the purpose of funding programs such as bone mineral density research, transportation for low-income patients, the organ transplantation program, and oncology research and treatment.

36. **St. Vincent Dialysis Center.** St. Vincent Medical Center is the sole corporate member of the St. Vincent Dialysis Center, located on the Hospital's campus. The St. Vincent Dialysis Center provides dialysis services for kidney disease patients, including hemodialysis and isolated ultrafiltration treatments as part of the Hospital's end-stage renal disease program.

37. **St. Francis.** St. Francis Medical Center was established in 1945 and gained sponsorship from Daughters of Charity, Province of the West, in 1981. The hospital provides comprehensive healthcare services and operates one of the busiest emergency trauma centers in Los Angeles County. The Hospital serves 1.2 million residents of Southeast Los Angeles, located in the communities of Lynwood, South Gate, Downey, Huntington Park, Bell Gardens, Maywood, and Compton. As a provider of healthcare services for many Medi-Cal and uninsured patients, the hospital receives significant Disproportionate Share Hospital funding. St. Francis operates a 384 licensed bed, general acute care hospital located at 3630 East Imperial Highway in Lynwood, California. The hospital has an emergency department with 46 licensed emergency treatment stations and is designated a Level II Trauma Center. It also has nine surgical operating rooms and three cardiac catheterization labs for inpatient and outpatient cardiac catheterization services. The hospital offers a comprehensive range of services, including emergency and trauma care, neonatal intensive, cardiovascular, oncology, pediatrics, behavioral health, and maternity and child services. In addition to the inpatient programs and services, the Hospital also offers various outpatient services, including ambulatory surgical services, laboratory services, imaging services, infusion therapy, nuclear medicine services, respiratory therapy, and physical therapy.

Other outpatient services are provided at the following clinics: Orthopedics Clinic, Wound Care Clinic, Industrial Clinic, Lynwood Clinic, Downey Clinic , and Huntington Park Clinic. The Hospital is accredited by The Joint Commission.

38. **St. Francis Medical Center Foundation.** St. Francis Medical Center is the sole corporate member of St. Francis Medical Center Foundation. St. Francis Medical Center Foundation was incorporated in 1983 as a nonprofit public benefit corporation and is governed by a volunteer Board of Trustees. Charitable donations and endowments help fund the acquisition of new equipment, the expansion of the Hospital's facilities, healthcare services, and community outreach programs. St. Francis Foundation raises funds through grants, special events, and individual donors. As of May 31, 2018, St. Francis Foundation had a balance of $656,118.24 in temporarily restricted assets for the purpose of funding programs such as the Children's Counseling Center, nurse education, and the annual Women's Luncheon in support of mammogram equipment. The Foundation also funds Health Benefit Resource Center, Healthy Communities Initiative, and Trauma Recovery.

39. **Seton Medical Center.** Seton Medical Center was originally founded as Mary's Help Hospital by the Daughters of Charity of St. Vincent De Paul in 1893. The original facility was destroyed in the San Francisco Earthquake of 1906, and by 1912, Mary's Help Hospital reopened a new facility in San Francisco. In 1965, the hospital was moved to its current location at 1900 Sullivan Avenue in Daly City. The hospital was renamed Seton Medical Center in 1983, is currently licensed for 357 beds and serves residents from San Francisco and San Mateo areas. Seton Medical Center has an emergency department with 18 licensed treatment stations. It also has 13 surgical operating rooms and three cardiac catheterization labs. Of the Hospital's 83 licensed skilled nursing beds, 39 are in suspense, and the remaining 44 beds are utilized as sub-acute care beds. Additionally, the hospital has 24 licensed acute psychiatric beds which have been placed in suspense. The hospital has a broad spectrum of medical services, including cancer, cardiac, emergency, surgical, rehabilitation, respiratory, orthopedic, and sub-acute care. The hospital is accredited by The Joint Commission. Seton Medical Center and Seton Coastside share a consolidated license.

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40. **Seton Coastside.** Seton Coastside was founded as Moss Beach Rehabilitation Hospital in 1970. In 1980, the City of Half Moon Bay acquired ownership of the hospital and signed an agreement for Daughters of Charity to manage operations of the hospital and rename it St. Catherine's Hospital. In 1993, St. Catherine's Hospital became Seton Coastside as it became integrated with Seton Medical Center. Today, Seton Coastside is licensed for 116 skilled nursing beds and five general, acute-care beds. Seton Coastside also operates the only 24-hour "standby" Emergency Department along the 55-mile stretch between Santa Cruz and Daly City. Under a consolidated license, Seton Medical Center and Seton Coastside share the same Board of Directors, executive leadership team, charity care policies, and union collective bargaining agreements.

41. **Seton Foundation.** Seton Foundation, governed by a Board of Trustees, raises funds through grants, special events and individual donors. Charitable donations and endowments raised by Seton Foundation help fund the acquisition of new equipment and the expansion of facilities at the Seton Medical Center and Seton Coastside. Seton is the sole corporate member of the Seton Foundation. As of May 31, 2018, Seton Foundation had a balance of $2,693,778.66 million in temporary restricted assets and a balance of $ 2,717,591 million in permanently restricted assets for the purpose of funding programs such as oncology, the San Francisco Heart & Vascular Institute, and women and delivery services.

42. **Saint Louise Hospital.** Saint Louise Hospital opened in 1989 in the Morgan Hill area of Santa Clara County. In December 1999, the Daughters of Charity of St. Vincent de Paul relocated the hospital to Gilroy and renamed it Saint Louise Regional Hospital. Today, the Hospital's 93-bed facility and 24-hour emergency department provide services to the residents of southern Santa Clara County, including Morgan Hill, San Martin, and Gilroy. Saint Louise Regional Hospital operates a 93 licensed bed, general acute care hospital located at 9400 No Name Uno, Gilroy, California 95020. The Hospital has an emergency department with eight licensed emergency treatment stations. The Hospital also has five surgical operating rooms for inpatient and outpatient surgical procedures. Ten of the Hospital's 21 licensed skilled nursing

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beds are in suspense. The Hospital provides comprehensive healthcare services including cancer, emergency, rehabilitation, and surgical care. The Hospital is accredited by The Joint Commission.

43. Saint Louise Regional Hospital owns and operates the De Paul Urgent Care Center. The De Paul Urgent Care Center is located in Morgan Hill, and offers patients non-emergency medical services seven days a week. The De Paul Urgent Care Center treats non-life threatening cases, such as minor injuries and lacerations, strep throat, sinus infections, rashes, nausea, vomiting, colds, flu, and fever.

44. **Saint Louise Foundation.** Saint Louise Foundation, governed by a Board of Trustees, raises funds through grants, special events, and individual donors. Charitable donations and endowments raised by Saint Louise Foundation help fund the acquisition of new equipment and the expansion of the Hospital's facilities. Saint Louise is the sole corporate member of Saint Louise Foundation. As of May 31, 2018, Saint Louise Regional Hospital Foundation had a balance of approximately $561,486.86 in temporarily restricted assets.

45. **De Paul Ventures, LLC.** De Paul Ventures, LLC is a wholly-owned and operated holding company of Verity that was formed in August 2010 for the purpose of investing in a freestanding surgery center and other healthcare entities.

46. **DePaul Ventures - San Jose Dialysis, LLC.** In April, 2013, DePaul Ventures, LLC, formed DePaul Ventures - San Jose Dialysis, LLC ("Dialysis"). Dialysis is a general and limited partner of Priday Dialysis, LLC, a healthcare center specializing in end-stage renal disease treatment. Dialysis shares an interest in Priday Dialysis with Total Renal Care, Inc., which is a subsidiary of DaVita.

47. **Verity Holdings, LLC.** As set forth above, Holdings is a direct subsidiary of its sole member VHS and was created in 2016 to hold and finance Verity's interests in six medical office buildings whose tenants are primarily physicians, medical groups, healthcare providers, and certain of the VHS Hospitals. Holdings' real estate portfolio includes over 30 properties, including, but not limited to, apartment buildings, parking lots, and condominiums. Holdings is the borrower on approximately $66.2 million of non-recourse financing secured by separate deeds of trust and revenue and accounts pledges, including the rents on each medical office building

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(collectively "MOB Financing").

48. **Non-Debtor VHS Entities.** The Debtors' have an interest in the entities described below that are not filing chapter 11.

49. Marillac Insurance Company, LTD. ("Marillac"), a wholly-owned subsidiary of VHS, was incorporated in the Cayman Islands on December 9, 2003, as an exempted company and was granted an Unrestricted Class "B" Insurer's License effective December 15, 2003, which it holds subject to the provisions of the Insurance Law of the Cayman Islands. On November 1, 2012, The Insurance Law, 2010 (the "Law") became effective. Under such law, Class B licenses were changed from "restricted" and "unrestricted," as they had been described in previous revisions of the law, into three separate classes "(i)," "(ii)" and "(iii)." Insurers writing at least 95% of net premiums with their related business (in this case VHS) fell into Class B(i). The Company was granted a Class B(i) license, effective April 2, 2015. Marillac provides insurance coverage to VHS and its affiliates.

50. St. Vincent De Paul Ethics Corporation does not hold any assets and is a nondebtor entity. St. Francis Medical Center is its sole corporate member.

51. VHoldings MOB, LLC ("VHoldings") is currently an inactive subsidiary of VHS and has no assets or obligations. It was created as a "special purpose entity" for a proposed financing that did not materialize. As part of the proposed transaction structure, four additional LLCs were established in which, VHoldings was the sole member of each. The four additional LLCs were dissolved on January 23, 2017.

52. De Paul Ventures – San Jose ASC, LLC ("San Jose ASC"), was formed in February 2011, by De Paul Ventures, LLC (which is a filing entity), and owns a 25% interest as a limited partner in a partnership with Physician Surgery Services, dba Advanced Surgery Center, a freestanding surgery center in San Jose. San Jose ASC's only asset is a sale contract, pursuant to which it receives payments of $125,000 every other month. Postpetition, San Jose ASC will continue to forward to VHS the $125,000 received every other month. Once all payments are received, the Debtors will dissolve San Jose.

53. Robert F. Kennedy Medical Center is a nonprofit public benefit corporation that

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operated a 229-bed general acute care hospital and served residents in Hawthorne, California, until December 31, 2004. Robert F. Kennedy Medical Center Foundation is a nonprofit public benefit corporation that raised funds for the Robert F. Kennedy Medical Center.

54. O'Connor Health Center I is a California limited partnership, formed in January 1996 ("OCH1"). O' Connor Hospital is a limited partner in OCH1 and the general partner is OCH Forest 1, LP. OCH1 owns certain real property at 455 O'Connor Drive, San Jose, California. Such property is leased by O'Connor Hospital.

55. Sports Medical Management, Inc. has no assets or obligations.

B. Integrity's Management of Debtors.

56. As set forth above, Integrity was formed in 2015 to carry out the management services under the Management Agreement, for which Integrity is paid a monthly management fee. Through June 30, 2017, Integrity was wholly owned by BlueMountain. In July 2017, NantWorks, LLC ("NantWorks"), acquired a majority stake in Integrity from BlueMountain. There were no significant changes to the terms of the Restructuring Agreement or the California Attorney General requirements as a result of this transaction.

57. 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, 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.

C. Verity's Employees.

58. As set forth above, altogether, the Debtors employ approximately 7,385 employees (the "Employees") – 6,907 excluding VMF and 478 under VMF. Almost three-quarters of the

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Debtors' Employees – approximately 5,488 Employees in total – are represented through CNA, SEIU, California Licensed Vocational Nurses' Association, and The International Union of Operating Engineers, Stationary Local No. 39, AFL-CIO.

59. For W-2 tax and payroll purposes, the Debtors are divided into eight employers:

(a) VHS, which covers the Systems Office and the Philanthropic Foundations, and as of the Petition Date employed approximately 294 employees, of which 289 are full-time, 3 are part time and 2 are employed on a per diem basis;

(b) Verity Business Services, which as of the Petition Date employed approximately 307 employees, of which 285 are full-time, 11 are part time and 11 are per diem;

(c) O'Connor Hospital, which as of the Petition Date employed approximately 1,370 employees, of which 586 are full-time, 441 are part time and 343 are per diem;

(d) Saint Louise Regional Hospital, which as of the Petition Date employed approximately 480 employees, of which 153 are full-time, 159 are part time and 168 are per diem;

(e) St. Francis Medical Center, which as of the Petition Date employed approximately 2,017 employees, of which 1,583 are full-time, 136 are part time and 298 are per diem;

(f) St. Vincent Medical Center, which as of the Petition Date employed approximately 1,099 employees, of which 897 are full-time, 42 are part time and 160 are per diem;

(g) Seton Medical Center, which includes Seton Medical Center Coastside, and as of the Petition Date employed approximately 1,340 employees, of which 516 are full-time, 551 are part time and 273 are per diem; and

(h) VMF, which as of the Petition Date employed approximately 478 employees, of which 424 are full-time, 15 are part-time and 39 are per diem.

60. The Debtors' Employees are represented by the following unions with the respective contractual obligations: (i) SEIU-UHW (Non-Nursing Service Employees) at St. Francis Medical Center, St. Vincent Medical Center, O'Connor Medical Center, Saint Louise Regional Hospital; (ii) SEIU-UHW (Non-Nursing Service Employees) at Verity Medical Foundation; (iii) NUHW (Non-Nursing Service Employees) at Verity Medical Foundation; (iv) NUHW (Non-Nursing Service Employees) at Seton Medical Center, Seton Medical Center Coastside; (v) CAN (Nurses) St.

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Vincent, O'Connor, St. Louise, Seton, Seton Coastside; (vi) UNAC (Nurses) at St. Francis; (vii) CLVNA (Licensed Vocational Nurses) (O'Connor); (viii) Local 20 (Clinical Laboratory Scientists) O'Connor, St. Louise, Seton; (ix) Local 39 (Stationary and Bio-medical Engineers) and O'Connor, St. Louise, Seton.

D. Pension and Other Postretirement Benefit Plans.

61. VHS maintains two single employer defined benefit pension plans and participates in two multi-employer defined benefit pension plans. The defined benefit pension plans have been frozen for all employees, except members of the CNA at certain facilities. Defined benefit pension plan benefits are generally based on age, years of service, and employee compensation. In addition, VHS and VMF maintain several defined contribution retirement plans for employees.

62. The significant multiemployer defined benefit pension plan is the Retirement Plan for Hospital Employees ("RPHE"). The VHS entities that participate in the RPHE are Seton Medical Center, Seton Medical Center Coastside, O'Connor Hospital, Saint Louise Regional Hospital, and Verity Business Services. The RPHE is frozen as to these facilities, other than with respect to CNA members at O'Connor Hospital, Saint Louise Regional Hospital and Seton Medical Center. Benefits under the RPHE are generally based on years of service and employee compensation. Contributions to the RPHE are based on actuarially determined amounts by the RPHE Board of Trustees to meet benefits to be paid to plan participants and satisfy IRS funding requirements. VHS recorded benefit expenses of approximately $20.46 million and $17.22 million in cash contributions to the RPHE for the fiscal years ended June 30, 2017 and 2016, respectively. The VHS contributions accounted for approximately 43% and 40% of total contributions made to the RPHE for the fiscal years ending June 30, 2017 and 2016, respectively. Of the estimated remaining $4.79 million for 2018 and expected $12.68 million for 2019, VHS contributions to RPHE, approximately $3.15 million and $7.63 million, respectively, is for make-up of underfunded amounts that arose prior to VHS' acquisition from the Daughters of Charity Health System ("DCHS"). As of July 31, 2018, there were no unpaid contribution installment obligations owed by VHS to the RPHE.

63. In addition to the RPHE, Verity assumed in the Daughters of Charity restructuring

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certain obligations under a multiemployer plan commonly referred to as Stationary Engineers Local 39 Pension Plan (the "Local 39 Plan"). As of July 31, 2018, there were no unpaid contributions due on the Local 39 Plan.

64. VHS maintains two single-employer defined benefit pension plans (the "Verity A & B Plans"). VHS personnel at St. Francis Medical Center, St. Vincent Medical Center, O'Connor Hospital, Saint Louise Regional Hospital, and the VHS system office are eligible to participate in these plans. However, only CNA members continue to earn new benefits under the Verity Plan A; the Verity Plan B is completely frozen with no ongoing benefit accruals. VHS contributed approximately $41.68 million and $9.92 million during the fiscal years ended June 30, 2017 and 2016, respectively. Of the estimated remaining $10.12 million for 2018 and expected $35.53 million for 2019 VHS contributions to Verity Plan A, approximately $8.10 million and $28.05 million, respectively, is for make-up of underfunded amounts that arose prior to VHS' acquisition from the Daughters of Charity. As of July 31, 2018, there were no unpaid contribution installment obligations owed by VHS to the Verity A & B Plans.

65. VHS and VMF also maintain several active defined contribution retirement plans for eligible employees; eligibility for and benefits under the defined contribution retirement plans vary according to facility, union status, and employee classification/hire date. These defined contribution plans include the Verity Health System Supplemental Retirement Plan (TSA), the Verity Health System Supplemental Retirement Plan (401(a)), the Verity Health System Retirement Account (RPA), the Verity Medical Foundation 401(k) Plan, the Verity Medical Foundation Management Bargaining Unit Employees 401(k) Plan for represented employees and the Verity Health System Executive Long-Term Savings Plan (457(b)) Plan for nonrepresented employees. These defined contribution plans are funded from employee and/or employer contributions generally on a payroll by payroll basis. In addition to the above active defined contribution plans, there are several small, frozen ancillary retirement plans. During the fiscal years ended June 30, 2017 and 2016, the employer's contribution expense for defined contribution plans was approximately $18.48 million and $21.75 million respectively. As of July 31, 2018, there were no unpaid employer contributions owed on any of these defined contribution

plans other than unpaid contributions for current and recent payroll cycles consistent with ordinary administrative practices.

66. VHS also maintains an early retiree health insurance program (the Postretirement Healthcare Plan), which provides medical benefits to eligible retirees from early retirement to age 65 only. The postretirement health care benefits are determined based on age and years of service. Certain 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 $50,000 and $58,000 to the Postretirement Healthcare Plan during the fiscal years ended June 30

E. Insurance Policies

67. The Debtors maintain various insurance policies issued by several insurance carriers (collectively, the "Insurance Carriers"). Collectively, these policies provide for coverage for, among other things: storage tank liability, commercial property, workers' compensation and employers liability, commercial automobile, helipad liability & non-owned aircraft liability, sexual misconduct and molestation liability, D&O liability, general liability, and professional liability (collectively, the "Insurance Policies").[2]

68. Significant insurance is issued to the Debtors by its captive insurer Marillac. VHS is the sole owner of Marillac. The policies issued by Marillac cover professional and general liability (both at the primary and excess level) and additional excess coverage as to automobile liability, heliport and non-owned aircraft liability, employer's liability and certain other general liability. Marillac also issued a Deductible Liability Protection Policy which provides coverage for the deductible obligations on the Debtors' workers' compensation policy issued by Old Republic Insurance Company ("Old Republic").

69. Most of the Debtors' Insurance Policies will expire between September 5, 2018 and July 1, 2019. The Debtors have begun negotiating renewals, extensions and/or entries into new insurance policies with respect to the expiring Insurance Policies.

[2] The Insurance Policies include six (6) CA DHS patient Trust Bonds, which have an annual premium in the aggregate of $1,100 that was paid in full in December 2017 and will not come due for renewal until December 2018.

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70. In certain instances, the Debtors pay premiums for their Insurance Policies in full at the beginning of the policy and in other instances in quarterly installments. The total annual premium due for Insurance Policies is approximately $18,647,036. Of that amount, the Debtors pay $2,637,071 at the time of inception, and the remaining $16,009,965 is paid in quarterly installments. As of the Petition Date, there are no outstanding unpaid premiums due. The total amount of annual insurance premiums which will come due postpetition is $10,043,085.

a. Self-Insured Retentions

71. The Debtors maintain self-insured retentions of $250,000 per claim under their D&O liability coverage, $350,000 per claim under their employment practices coverage, $50,000 per claim under their fiduciary liability coverage, $100,000 per claim under their crime coverage, and $50,000 per claim under their sexual misconduct and molestation liability coverage (the "Self-Insured Retentions" or "SIRs"). A SIR is a loss amount that the insured is obligated to pay before the insurer's coverage obligation is triggered.

72. The Debtors' Self-Insured Retentions are administered so that the Debtors pay directly for the losses under each policy as they are incurred up to the amounts of the Self-Insured Retentions. Such SIRs due prepetition have been paid. For the last year, no SIR amounts have been due for (a) the D&O liability coverage, (b) the employment practices coverage, (c) the fiduciary liability coverage, and (d) the crime coverage. There have also been no SIR amounts incurred under the sexual misconduct and molestation liability policy last year.

b. Deductibles

73. The Debtors maintain a workers' compensation insurance policy with Old Republic with a $500,000 deductible for each claim. Old Republic provides coverage under the policy up to $1 million for each claim. On average, the monthly invoice amounts for deductibles (including ALAE) incurred under the workers' compensation policy is between $400,000 and $650,000, which are timely paid by Marillac under the Deductible Liability Protection Policy.

74. The deductibles included in the Debtors' other Insurance Policies are:

- Storage Tank Liability - ACE American Insurance Company (Chubb) - $5,000 per Storage Tank Incident;

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- Storage Tank Liability - Tokio Marine Specialty Insurance Company (Philadelphia) - $25,000 per Confirmed Release;
- Commercial Property - American Guarantee and Liability Insurance Company (Zurich) - $100,000 Basic Policy Deductible;
- Commercial Automobile - National Union Fire Insurance Company of Pittsburg, PA (AIG) - $1,000 Comprehensive, $1,000 Collision;
- Helipad Liability & Non-Owned Aircraft Liability - StarNet Insurance Company (Berkley Aviation) - $1,000 Physical Damage per Occurrence; and
- General Liability - Chubb - $10,000 per Occurrence.

75. The Debtors expect their prepetition deductible obligations, other than those deductibles owed under the workers' compensation policy (which are paid by Marillac, a non-debtor), to be minimal.

c. Letter of Credit

76. The Debtors provide a $34,087,296 letter of credit to Old Republic as security for all of the Debtors' obligations, as required under their workers' compensation policy. Marillac is the account party on the letter of credit, and the letter of credit is fully secured by Marillac's assets - $34,087,296 of liquid securities. Pursuant to the Program Agreement Endorsement to the workers' compensation policy, Old Republic may draw upon the letter of credit to reimburse Old Republic for payment of the Debtors' deductible obligations or for payment of other obligations of the Debtors under the workers' compensation policy, if not paid by Marillac. Old Republic may also draw down the $34,087,296 letter of credit in full upon the Debtors' insolvency or filing of a bankruptcy petition.

77. The Debtors expect that Marillac will continue to honor its policy to insure the Debtors' obligations under the workers' compensation policy, and that Old Republic will not be harmed by the Debtors' chapter 11 filing.

d. Claims Administration Agreements

78. The Debtors have entered into administrative services contracts with Sedgwick Claims Management Services, Inc. ("Sedgwick"), for administration of claims submitted under

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the Debtors' workers' compensation policy as well as their professional and general liability policy.

79. The Debtors pay Sedgwick an annual estimated fee of $702,000 which is paid in quarterly installments of $175,000 for services provided by Sedgwick under the Debtor's workers' compensation policy. The actual fees owed to Sedgwick are based on the staffing necessary for Sedgwick to provide claims services and are calculated by taking the actual program salaries, bonuses and temporary expenses multiplied by the salary multiplier. Sedgwick will periodically provide an accounting to determine the actual fees incurred. The Debtors are entitled to a credit if the amount of actual fees owed to Sedgwick are less than the estimated fees paid. On the other hand, Sedgwick bills the Debtors for the additional actual fee owed if the actual fee amount is higher than the estimated fees.

80. With respect to administration of their professional and general liability policy, the Debtors pay Sedgwick $3,545 per claim and suit file, $1,825 per Potentially Compensable Event ("PCE") where an investigation has been requested, $275 for a PCE where an investigation has not been requested pursuant to this agreement. Fees are paid monthly as files are assigned to Sedgwick by the Debtors. Debtors also pay Sedgwick a program management fee of $1,250 each month.

F. Recent Financial Results.

81. As of June 30, 2018, Verity's consolidated unaudited financial statements reflected total assets of approximately $847 million and total liabilities of approximately $1,278 billion.

III. The Need For Chapter 11 Relief And The Events Leading To The Commencement Of These Chapter 11 Cases

A. Historical Challenges.

82. The Hospitals and VMF were originally owned and operated by the Daughters of Charity of St. Vincent de Paul, Province of the West (the "Daughters of Charity"), to support the mission of the Catholic Church through a commitment to the sick and poor. The Daughters of Charity began their healthcare mission in California in 1858 with the opening of Los Angeles Infirmary, now known as St. Vincent Medical Center. The Daughters of Charity expanded its

hospitals to San Jose in 1889 and San Francisco in 1893. The Daughters of Charity ministered to ill, poverty-stricken individuals for more than 150 years.

83. In March 1995, the Daughters of Charity merged with Catholic Healthcare West ("CHW"). In June 2001, the Daughters of Charity Health System ("DCHS") was formed. In October 2001, the Daughters of Charity withdrew from CHW. In 2002, DCHS commenced operations and was the sole corporate member of the Hospitals, which at that time were California nonprofit religious corporations.

84. Between 1995 and 2015, the Daughters of Charity and DCHS struggled to find a solution to continuing operating losses, either through a sale of some or all of the hospitals or a merger with a more financially sound partner. All these efforts failed. During these efforts, however, the health system's losses continued to mount. In 2005, DCHS issued $364 million in bonds to refinance existing debt and to fund future capital expenditures. Three years later, in 2008, they issued another $143 million in bonds to refinance existing debt.

85. Between 2012 and 2014, DCHS participated in an affiliation with Ascension Health Alliance ("Ascension") in an effort to create greater operating efficiencies. Ascension is the largest Catholic health system in the world and the largest non-profit health system in the United States with facilities in 23 states and the District of Columbia. The affiliation between DCHS and Ascension failed.

86. Despite continuous efforts to improve operations, operating losses continued to plague the health system due to, among other things, mounting labor costs, low reimbursement rates and the ever-changing healthcare landscape. In 2013, DCHS actively solicited offers for O'Connor Hospital, St. Louise Regional Hospital, Seton Medical Center and Seton Medical Center Coastside. In 2013, to avoid failing debt covenants, the Daughters of Charity Foundation, an organization separate and distinct from DCHS, donated $130 million to DCHS to allow it to retire the 2008 Bonds in the total amount of $143.7 million.

87. In early 2014, DCHS announced that they were beginning a process to evaluate strategic alternatives for the health system. Throughout 2014, DCHS explored offers to sell their health system and, in October of 2014, they entered into an agreement with Prime Healthcare

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Services and Prime Healthcare Foundation (collectively, "Prime") to sell the health system. However, to keep the hospitals open, DCHS, needed to borrow another $125 million to mitigate immediate cash needs during the sale process; in other words, to allow DCHS to continue to operate until the sale could be consummated. Notably, DCHS' goal in the transaction was to basically maintain the status quo; their guiding principles for the sale included protecting existing pensions, repaying all their bond debt, continuation of all collective bargaining agreements, maintenance of existing contracts for patient services, and obtaining promises for substantial capital expenditures. In early 2015, the California Attorney General consented to the sale to Prime, subject to conditions on that sale that were so onerous that Prime terminated the transaction.

88. In 2015, DCHS again marketed their health system for sale, and, again, focused on offers that maintained the health system as a whole, and assumed all the obligations. In July 2015, the DCHS Board of Directors selected BlueMountain Capital Management LLC ("BlueMountain"), a private investment firm, to recapitalize its operations and transition leadership of the health system to the new Verity Health System (the "BlueMountain Transaction").

89. In connection with the BlueMountain Transaction, BlueMountain agreed to make a capital infusion of $100 million to the hospital system, arrange loans for another $160 million to the health system, and manage operations of the health system, with an option to buy the health system at a future time. In addition, the parties entered into a System Restructuring and Support Agreement (the "Restructuring Agreement"), DCHS's name was changed to Verity Health System, and Integrity was formed to carry out the management services under a new management agreement.

90. DCHS requested the California Attorney General's consent to enter into the Restructuring Agreement and the BlueMountain Transaction. According to report prepared by MDS Consulting, an expert consulting firm retained to prepare healthcare impact reports for the AG, DCHS outlined the following reasons why the BlueMountain Transaction was either necessary or desirable:

- The current structure and sponsorship of DHCS was no longer plausible as a result of cash flow projections and dire financial conditions.
- In July and August of 2014, DCHS obtained a short-term financing bridge loan in the amount of $125 million to mitigate the immediate cash needs for an estimated period of time long enough to allow for the transaction to close. Repayment of the funds was due on December 15, 2015, at which time if the full amount was not repaid, DCHS would be at risk of defaulting on both their 2014 and 2005 Revenue Bonds.
- Without bankruptcy protection or additional financial support, DHCS could not continue hospital operations if there is a default.

91. On December 3, 2015, the California Attorney General approved the BlueMoutain Transaction, subject to conditions. The Attorney General conditions were imposed for periods ranging from 5 to 15 years. Generally, the terms of conditions (collectively, the "Conditions") included: (1) limits on transfers of control; (2) maintenance of specific health services and specific bed counts; (3) required participation in Medicare and Medi-Cal programs; (4) required levels of community benefit programs; (5) required levels of charity care; (6) maintenance of certain county payor contracts; (7) requirements for local governing boards; (8) requirements for medical staff compliance; and (9) an annual attestation of compliance with the AG conditions.

92. Under the Restructuring Agreement, VHS, O'Connor Hospital, Saint Louise Regional Hospital, St. Francis Medical Center, St. Vincent Medical Center, Seton Medical Center and Seton Medical Center Coastside, all of whom are members of the Obligated Group (as defined below), were converted from religious corporations to public benefit corporations.

93. Despite BlueMountain's infusion of cash and retention of various consultants and experts to assist in improving cash flow and operations, the health system did not prosper.

94. In July 2017, NantWorks, LLC acquired a controlling stake in Integrity. NantWorks brought in a new CEO, CFO, and COO. NantWorks loaned another $148 million to the Debtors.

95. Despite the infusion of capital and new management, it became apparent that the problems facing the Verity Health System were too large to solve without a formal court supervised restructuring. Thus, despite VHS' great efforts to revitalize its Hospitals and improvements in performance and cash flow, the legacy burden of more than a billion dollars of bond debt and unfunded pension liabilities, an inability to renegotiate collective bargaining

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agreements or payor contracts, the continuing need for significant capital expenditures for seismic obligations and aging infrastructure, and the general headwinds facing the hospital industry, make success impossible. Losses continue to amount to approximately $175 million annually on a cash flow basis.

96. Based on the foregoing, and while VHS has made improvements to the existing system, the Debtors have commenced these chapter 11 cases to protect the original legacy of the Daughters of Charity to the maximum extent possible by retiring debt incurred over the past 18 years and freeing the hospital facilities and work force to continue to operate as hospitals under new ownership and leadership without the accumulated crisis of the past. To do that requires the bankruptcy court supervised sale of some or all of the hospitals and related facilities, and the comprehensive resolution of the Debtors financial obligations through a court approved plan of reorganization.

97. The goals of the Debtors' restructuring are to maintain the Debtors' business operations; preserve the going-concern value of the Debtors' businesses, its stakeholders, and parties in interest; and, most importantly, to protect the health and wellbeing of the patients who are treated at the Hospitals and the jobs of the Debtors' approximately 7,000 employees.

B. Current Fiscal Crisis.

98. As described above, the fiscal crisis is the confluence of various factors and historical challenges. Below are a few of the most significant and expected funding requirements in the immediate future.

a. Payor Rates.

99. Verity is paid below market rates through its payor contracts with health plans. Verity's contracts are 20-43% below market. These below market rates would make it difficult for any hospital to break even. Summarized below is illustrative data, highlighting Verity's rates as a percentage of Medicare relative to the market rates.

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Managed Care Rates Expressed as a Percent of Medicare Rates (Combined Inpatient and Outpatient)

	BlueCross			BlueShield			United		
	Verity	Market	% Difference	Verity	Market	% Difference	Verity	Market	% Difference
SFMC	193%	223%	-15%	193%	226%	-17%	198%	237%	-20%
SVMC	139%	206%	-48%	156%	202%	-29%	139%	195%	-40%
OCH	164%	237%	-44%	229%	244%	-6%	151%	242%	-60%
SMC	207%	252%	-22%	235%	254%	-8%	228%	262%	-15%
SLRH	202%	280%	-38%	204%	280%	-37%	159%	289%	-82%
Average			**-34%**			**-20%**			**-43%**

b. Labor Rates.

100. Payroll costs in the last twelve months have increased nearly $65,000,000 partially related to Verity's union contracts (~5% increases year over year forward).

c. Pension Obligations.

101. Under the Pension Plans (as defined above), there are expected pension funding requirements in the next year of over $66 million. Only ~$20M relates to current year costs. In other words, most is funding the underfunded status of the plans.

d. IT Investment.

102. VHS' system requires IT investment in the amount of nearly $50 million over the next year alone. There is outdated electronic health records and enterprise resource planning (i.e., human resources, supply chain management, inventory management, etc.). Further, VHS needs significant upgrades to its IT assets in order to modernize its Hospitals and remain able to continue providing quality patient care services. For example, VHS needs to (i) immediately replace its outdated local area and wireless networking equipment with modern equipment to enable reliable access by all VHS system users (estimated cost $15 million over a one-year implementation period), (ii) replace VHS' obsolete clinical systems — including its medical record systems and financial systems — in order to provide up-to-date patient records, improved clinical planning, care management, and better charge control (estimated cost $220 million over a period of two years), and (iii) replace and upgrade such other information technology hardware and software, including for imaging clinics, that are necessary for operating a full range of healthcare services.

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e. Seismic and Energy Requirements.

103. The Verity system requires seismic and energy expenditures of over $150 million over the next few years. By way of example, there are significant improvements (including demolishment of certain buildings) required by 2020 to St. Vincent Medical Center, Seton Medical Center, and O'Connor Medical Center. There are additional improvement required by 2030 to St. Vincent, Seton Medical Center, O'Connor Medical Center, and St. Louise Regional Hospital. These seismic improvement deadlines are part of the conditions imposed by the Attorney General in the BlueMountain Transaction, as well as mandated by the California Office of Statewide Health Planning and Development (OSHPD).

f. Medical Equipment.

104. The Verity system requires over $100 million in medical equipment expenditures over a period of several years.

C. Working Capital Shortages.

105. The Debtors, like other hospitals serving similar communities, rely on HQAF, DSH and other government support to help bridge the gap between what they get reimbursed by Medicare and Medi-Cal and their cost of providing care. The Hospital Quality Assurance Fee (HQAF), established in 2010, provides funding for supplemental payments to California hospitals that serve Medi-Cal and uninsured patients. The program has been very successful, providing billions of dollars in supplemental payments to California hospitals. The Medicare and Medi-cal programs also provide funding to hospitals that treat indigent patients through the Disproportionate Share Hospital (DSH) programs, under which facilities are able to receive at least partial compensation. Under the Patient Protection and Affordable Care Act of 2010 (ACA, P.L. 111-148, as amended), Congress would have reduced federal DSH allotments beginning in 2014, to account for the decrease in uncompensated care anticipated under health insurance coverage expansion. However, several pieces of legislation have been enacted since 2010 have since delayed the ACA's Medicaid DSH reduction schedule. Unfortunately, both HQAF and DSH have proven difficult to rely on, as payments are reduced and delayed.

106. Relying on the HQAF payments has led to working capital shortages due to delays

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in approval and receiving less than expected amounts. For example:

- *14-Month Delay*: QAF 5 FFS (service period 1/1/17 –6/30/19) was not approved until Dec. 2017 and the Debtors did not start receiving payments until the end of Feb. 2018 (14-month delay);
- *Potential 24 Month Delay*: QAF 5 HMO is likely not going to be approved until the end of 2018 (potentially a 24-month delay on receiving funds);
- *Receiving less than Expected*: through the first 4 cycles of QAF 5 FFS, the Debtors have received anywhere from 69.2-93.9% of expected payments.

D. Attorney General Requirements.

107. As set forth above, as part of approving the Restructuring Agreement, the AG placed certain operational restrictions on VHS and each of the Hospitals, which include certain minimum annual requirements for charity care, community benefits, and capital expenditures among other mandates. Taken separately, most of these conditions would not have contributed to the Debtors' failure to thrive. However, the cumulative effect of the conditions was to lock the Debtors into a failing business model, dictating both minute details of business operations, as well as denying the Debtors the ability to repurpose facilities. For example, SMC could better serve the community by operating as a much-needed long-term post-acute care facility, rather than as one of the many acute care hospitals in a saturated service area.

108. The AG's conditions also compelled the expenditure of millions of dollars to provide charity care even though the number of uninsured people in California has steadily decreased since passage of the Affordable Care Act. Also, 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 $7,619,000 in October 2017.

109. The AG's conditions denied the Debtor the benefits of the marketplace. For example, the conditions required Verity to enter into contracts with certain entities. Because those entities were well aware of the AG's requirement that Verity contract with them or be in default, Verity had no bargaining power with those entities or payors.

E. Increased Cap Volumes.

110. The Debtors have capitation contracts with health plans. Capitation is a flat periodic payment per enrollee paid to a healthcare provider; it is the sole reimbursement for

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providing services to a defined population. Under capitation, fixed payments are made to providers regardless of the volume of services rendered, so providers like the Debtors bear the risk that the costs of providing service, including opportunity costs (profits), might exceed the capitation payment. Capitation completely reverses the actions that providers must take to ensure financial success; under capitation, the keys to profitability are to work more efficiently and decrease volume. The Debtors have seen a significant increase in volume from capitated populations and therefore are bearing the loss from that increased volume.

IV. Corporate And Capital Structure

A. Corporate Structure.

111. As set forth above, VHS is a California nonprofit public benefit corporation and the sole member of O'Connor Hospital, St. Francis Medical Center, St. Vincent Medical Center, Seton Medical Center, Verity Business Services, Verity Medical Foundation, Verity Holdings, LLC, and DePaul Ventures, LLC.

112. As set forth above, each Debtor Hospital is the sole member of the Debtor nonprofit public benefit corporation that handles its fundraising and grant-making programs: St. Francis Medical Center Foundation, St. Vincent Foundation, Seton Medical Center Foundation, Saint Louise Regional Hospital Foundation, and O'Connor Hospital Foundation (collectively, the "Philanthropic Foundations").

113. St. Vincent Medical Center is the sole Member of St. Vincent Dialysis Center, Inc.

114. VHS is the sole member of DePaul Ventures, LLC. DePaul Ventures, LLC, is the sole Member of DePaul Ventures-San Jose ASC, LLC, and of DePaul Ventures-San Jose Dialysis, LLC.

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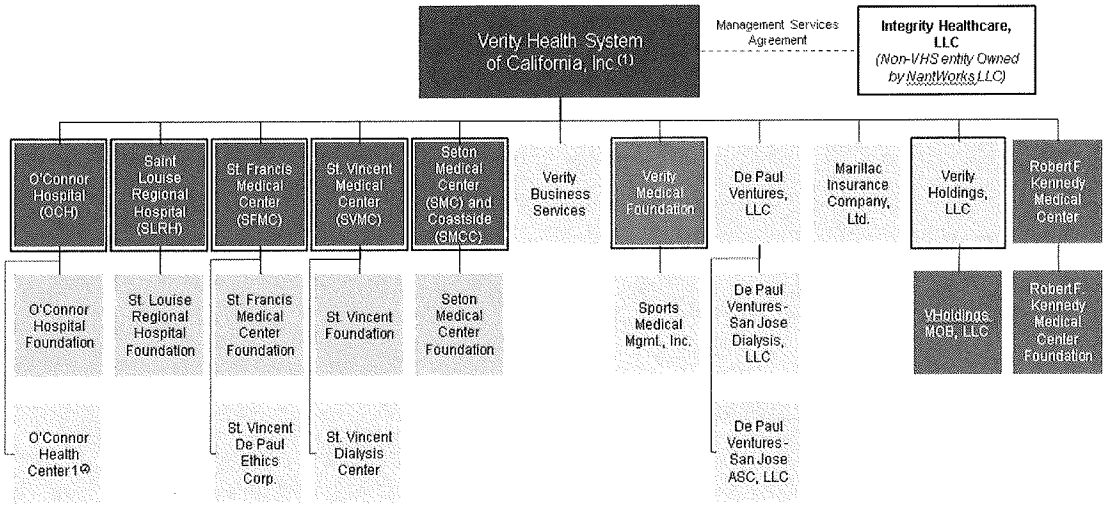
115. The following graphic depicts Verity's prepetition organizational structure:



116. Each Debtor entity has its own management and governance structure. Under the leadership of the Daughters of Charity, each Hospital operated independently except that all employees were under the same pension plans. After the transition of operations and leadership to VHS, there has been a systemizing of operations, so that functions that were being performed at each of the Debtors are being transitioned and performed by VHS and being standardized, such as pharmacy operations, credentialing, IT, case management, etc.

117. As set forth above, VMF offers medical, surgical and related healthcare services for people of all ages at community-based, multi-specialty clinics conveniently located in areas served by Verity hospitals. The following graphic depicts VMF's structure that is comprised of, among other things, professional service agreements with seven medical groups that provide physicians to VMF's clinics:

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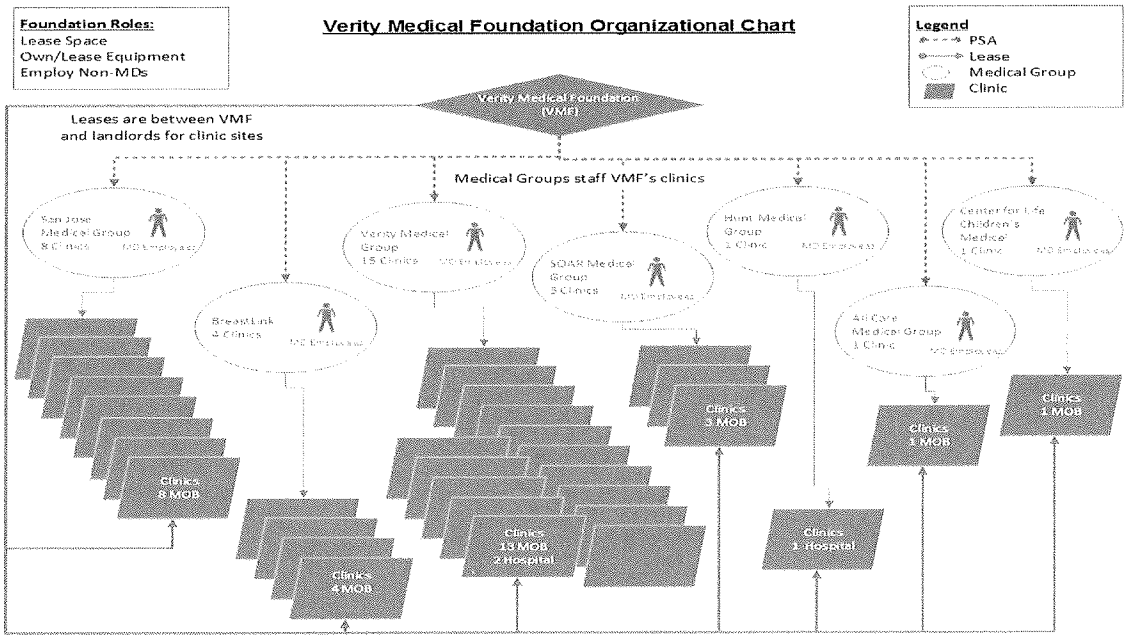

118. As stated above, I am the CEO. The remainder of the senior management follows:

Name	Position
Chief Financial Officer	Anita Chou
Chief Operating Officer	Anthony Armada
Chief Medical Officer	Tirso del Junco, Jr. M.D.

119. VHS is governed by a 7-member Board (the "VHS Board of Directors"), the membership of which follows:

Name	Position
Dr. Ernest Agatstein	Director
James Barber	Director
Terry Belmont	Secretary
Jack Krouskup	Chairman
Charles B. Patton	Director
Christobel Selecky	Director
Andrew Pines	Vice Chair

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120. Verity Holdings, LLC, De Paul Ventures, LLC, and De Paul - San Jose Dialysis, LLC, are all limited liability companies that do not have Boards of Directors. The sole Member of Verity Holdings, LLC, and De Paul Ventures, LLC, is VHS. The sole member of De Paul Ventures - San Jose Dialysis, LLC, is De Paul Ventures, LLC. I am the President and Eleanor Ramirez and Art Huber were appointed Vice Presidents of Verity Holdings, LLC, on November 17, 2017. I am the managing member for De Paul Ventures, LLC. Dr. Tirso del Junco, Jr., is the managing member for De Paul Ventures - San Jose Dialysis, LLC.

B. Capital Structure.

121. As more fully set forth in the declaration of Anita Chou in support of the Debtors' *Emergency Motion Of Debtors For Interim And Final Orders (A) Authorizing The Debtors To Obtain Post Petition Financing (B) Authorizing The Debtors To Use Cash Collateral And (C) Granting Adequate Protection To Prepetition Secured Creditors Pursuant To 11 U.S.C. §§ 105, 363, 364, 1107 And 1108*, VHS, Verity Business Services ("VBS"), the Hospitals, and one operating division are jointly obligated parties on approximately $461.4 million of outstanding secured debt consisting of: (a) $259.4 million outstanding tax exempt revenue bonds, Series 2005 A, G and H issued by the California Statewide Communities Development Authority (the "2005 Bonds"), which loaned the bond proceeds to VHS to provide funds for capital improvements and to refinance certain tax exempt bonds previously issued in 2001 by the DCHS, a religious not-for-profit enterprise and VHS's reorganization predecessor; and (b) $202 million outstanding tax exempt revenue notes, Series 2015 A, B, C, and D and Series 2017 issued by the California Public Finance Authority, which loaned the proceeds to VHS to provide working capital (the "Working Capital Notes"). Wells Fargo Bank, N.A. ("Wells Fargo") is the Bond Trustee and UMB Bank National Association ("UMB Bank") is the successor Master Trustee and for the prepetition secured 2005 Bonds. U.S. Bank, National Association ("U.S. Bank") is the Note Trustee and also the Collateral Agent for the Working Capital Notes.

122. Except for the taxable Series 2015C Working Capital Notes, the 2005 Bonds and the Working Capital notes are all tax exempt, meaning interest on the bonds is not taxable to the holders so long as the issuer maintains its qualified tax exempt status and the proceeds of the

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bonds were used for the tax exempt purposes for which they were originally intended. The Series 2005 A Bonds are comprised four term bonds maturing on July 1, 2024, 2030 and 2035 bearing interest at 5.75% (Series 2005A-2024), (Series 2005A-2030), (Series 2005A-2035) and one maturing July 1, 2039 bearing interest at 5.50% (Series 2005A-2039). The Series 2005G term bond matures on July 1, 2022 and bears interest at 5.50%. The Series 2005H- term bond matures on July 1, 2025 and bears interest at 5.75%. The Working Capital Notes mature on June 10, 2019 (Series 2015A, Series 2015B, Series 2015C and Series 2015D) and on December 10, 2020 (Series 2017A, 2017B). Series 2015A and B and Series 2017 and 2017B bear interest at 7.25%, while the Series 2015D carries an 8.75% interest rate and Series 2015C accrues interest at 9.5%.

123. As set forth above, Holdings, a direct subsidiary of its sole member Verity, was created in 2016 to hold and finance Verity's interests in six medical office buildings whose tenants are primarily physician and other practicing medical groups and certain of the Verity Hospitals. Holdings is the borrower on approximately of $66 million on two series of non-recourse financing secured by separate deeds of trust, revenue and accounts pledges, including lease rents on each medical buildings (collectively "MOB Financing"). The MOB Financings bear interest at a variable interest rate based on equal to One Month LIBOR plus a spread of 5.0% with a floor of 6.23%. The secured lenders for the MOB Financings are affiliates of NantWorks, LLC, which is an affiliate of Integrity.

124. During May 2017, the California Statewide Communities Development Authority issued $20 million of limited obligation tax exempt bonds, pursuant to the CaliforniaFIRST Clean Fund Program in five series all with the same maturity date of September 2, 2047 (the "Clean Fund Bonds") as the conduit issuer for the benefit and obligation of Verity. The purpose of the bond funding was to assist with clean energy construction efforts of the Seaton Medical Center and are secured by Seton Medical Center's voluntary agreement to special tax assessments by Daley City. No other Debtor is liable for repayment of the Clean Fund Bonds. Wilmington Trust National Association ("WTNA") is the Trustee holding the construction funds, and a pre funded capitalized interest fund and is the collateral agent for collection of the special tax assessments for use in paying interest and principal on the Clean Fund Bonds. Interest on the Clean Fund Bonds

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accrues at 6.4%. The special assessment runs for a period which is the shorter of 30 years or the early full defeasement of the Clean Fund Bonds.

125. Also in September 2017, the California Statewide Communities Development Authority issued a single series $20 million of limited obligation tax exempt bonds pursuant to the CaliforniaFIRST Program for the purpose of assisting with clean energy and seismic improvement construction at Seton Medical Center ("NR2 Petros Bonds"). The NR2 Petros Bonds also mature on September 2, 2047, but carry an interest rate of 6.45%. The NR2 Petros Bonds are also California tax exempt and are secured by a special Daly City tax assessment on Seton Medical Center property. No other Debtor is liable for repayment of the NR2 Petros Bonds. The special assessment runs for a period which is the shorter of 30 years or the early full defeasement of the NR2 Petros Bonds. WTNA is the Trustee holding the seismic improvement funds, as well as a pre-funded interest payment fund.

126. NantCapital also provided $40 million of unsecured debt financing for Verity as reflected in two $20 million unsecured notes (the "Unsecured Notes"). The Unsecured Notes are balloon notes with interest and principal payable at maturity in 2020 and carry annual compounded interest rates of 7.25%.

C. Unsecured Debt.

127. The Debtors have approximately $500 million in total unsecured debt, including disputed, unliquidated or contingent claims, which are comprised of claims made by vendors of goods and services, cost report payables, pension obligations, management fees, and incurred but not reported third party claims.

V. Sale Efforts

128. Prior to the Petition Date, the Debtors engaged in substantial efforts to market and sell their assets. In June 2018, the Debtor engaged Cain Brothers, a division of KeyBanc Capital Markets ("Cain"), to identify potential buyers of some or all of the Verity hospitals and related assets and commenced discussions with those potential buyer.

129. Cain prepared a Confidential Investment Memorandum (the "CIM") and organized an online data site to share information with potentially buyers and contacted over 110 strategic

and financial buyers beginning in July 2018 to solicit their interest in exploring a transaction regarding the Debtors and has advanced significantly towards achieving sales.

130. In August 2018, as a result of its ongoing and broad marketing process, Cain has received 11 Indications of Interest ("IOI") to date, and expects to receive additional proposals on or near the end of August. Shortly after the Petition Date, the Debtors, in consultation with Cain and its other advisors, anticipate selecting an offer from one or more stalking horse bidder(s) to acquire some or substantially all of the Debtors' assets through a sale under § 363 of the Bankruptcy Code.

V. First-Day Pleadings

131. The Debtors request that the relief described below in the First-Day Motions be granted, as each request constitutes a critical element in achieving the successful restructuring of the Debtors for the benefit of its patients, creditors and the communities they serve.

A. Administrative Motions.

132. In the *Motion of Debtors for Entry of an Order Directing the Joint Administration of their Related Chapter 11 Cases* (the "Joint Administration Motion"), the Debtors request entry of an order directing joint administration of these chapter 11 cases for procedural purposes pursuant to Bankruptcy Rule 1015(b) and that the Court maintain one file and one docket for all of the chapter 11 cases under the lead case, Verity Health System of California, Inc.

133. Joint administration of the chapter 11 cases will provide significant administrative efficiencies without harming the substantive rights of any party in interest. Many of the motions, hearings and orders that will be filed in the chapter 11 cases almost certainly will affect each of the Debtors. The entry of an order directing joint administration of the chapter 11 cases will reduce fees and costs by avoiding duplicative filings, objections, notices, and hearings, and will allow all parties in interest to monitor the chapter 11 cases with greater ease and efficiency. The relief requested in the Joint Administration Motion is in the best interests of the Debtors' estates, their creditors, and all other parties in interest and will enable the Debtors to continue to operate their businesses in chapter 11 with the least disruption.

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134. In the *Ex Parte Motion For Entry Of Order Extending Time To File Schedules Of Assets And Liabilities, Schedules Of Executory Contracts And Unexpired Leases, And Statements Of Financial Affairs* (the "Schedules and SOFA Motion"), as set forth in the declaration of Anita M. Chou, the Debtors request entry of an order granting additional time to file their schedules of assets and liabilities, schedules of executory contracts and unexpired leases, and statements of financial affairs. As a consequence of the size and complexity of the Debtors' business operations, the number of creditors likely to be involved in these chapter 11 cases, the numerous critical operational matters that the Debtors' management and employees must address, a 30-day extension (without prejudice to further extensions) is necessary and appropriate.

135. In the *Debtors' Emergency Motion (A) Approving the Debtors Filing a Consolidated List of Fifty Largest General Unsecured Creditors For All Cases; (B) Approving The Debtors Filing A Consolidated Master Mailing Matrix For All Cases; and (C) Permitting the Debtors' Claims And Noticing Agent To Maintain The Master Mailing Matrix,* the Debtors seek entry of an order approving each Debtor having filed in its respective case: a consolidated list of the fifty largest general unsecured creditors for all eighteen Debtors and a consolidated Master Mailing Matrix for all 17 Debtors; and permitting the Debtor's claims and Noticing Agent (Kurztman Carson Consultants) to maintain and update the Master Mailing Matrix. There are 17 entities that are Debtors in these chapter 11 cases. As of the Petition Date, the Debtors estimate that they have over $1 billion in liabilities and they have over 20,000-40,000 potential creditors and parties in interest (on a consolidated basis) in these chapter 11 cases. Many of the Debtors' creditors overlap. As such, requiring the Debtors to prepare individual Top 20 Lists of Creditors and individual Mailing Matrixes for each Debtor would be an exceptionally burdensome task and would greatly increase the risk and recurrence of error of information already on computer systems maintained by the Debtors or their agents.

B. Operational Motions Requesting Immediate Relief.

136. The Debtors intend to ask for immediate relief with respect to the following First Day Pleadings and, therefore, will present these motions at the First Day Hearing.

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a. Emergency Motion Of Debtors For Interim And Final Orders (A) Authorizing The Debtors To Obtain Post Petition Financing (B) Authorizing The Debtors To Use Cash Collateral And (C) Granting Adequate Protection To Prepetition Secured Creditors Pursuant To 11 U.S.C. §§ 105, 363, 364, 1107 And 1108 (the "Cash Collateral/DIP Motion").

137. By way of the Cash Collateral/DIP Motion, and as set forth in the Declaration of Anita M. Chou (the "Chou Declaration"), Chief Financial Officer of VHS ("Chou Decl."), in support of the Cash Collateral/DIP Motion, the Debtors move, on an emergency basis, for entry of an interim order (substantially in the form attached as Exhibit "A" to the Chou Declaration, the "Interim Order") and a final order (the "Final Order" and together with the Interim Order, the "DIP Orders") (i) (a) authorizing the Debtors to enter into a senior secured, superpriority debtor in possession financing facility with Ally Bank, a subsidiary of Ally Financial, Inc., (the "DIP Lender"), in an (a) interim amount not to exceed $30,000,000 and only as needed to avoid immediate and irreparable harm, and (b) after a final hearing, amount up to $185,000,000 (as amended, modified or otherwise in effect from time to time, the "DIP Facility"), substantially on the terms set forth in the Chou Declaration and the Debtors In Possession Facility Agreement, attached as Exhibit "1" to the proposed Interim Order (as amended, supplemented, or otherwise modified and in effect from time to time, the "DIP Facility Agreement," and together with all other agreements, documents, notes, certificates, and instruments executed and/or delivered with, to or in favor of the DIP Lender, (the "DIP Financing Agreements"), and (b) granting the DIP Liens and the DIP Superpriority Claims (in each case, as defined below); (ii) authorizing the interim use of Cash Collateral (as defined below) on the terms set forth in the Interim Order; (iii) granting "adequate protection" to UMB Bank, N.A., as successor Master Trustee for the Prepetition Secured Revenue Bonds, Series 2005 A, G and H ("2005 Bonds") , U.S. Bank National Association ("U.S. Bank"), as the Collateral Agent and Note Trustee for the Series 2015 A, B, C, and D and the Series 2017 A and B Revenue Notes (collectively, the "Working Capital Notes") and MOB Financing LLC and MOB Financing II LLC as holders of security interests in Verity Holdings prepetition accounts, including rents arising from the prepetition MOB Financing (described below) in the form of Adequate Protection Payments and Replacement Liens, each as defined in the Chou Decl.; (iv) modifying the automatic stay as imposed by section 362 of the

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Bankruptcy Code to the extent necessary to implement and effectuate the terms of the DIP Facility and the DIP Orders; and (v) scheduling an interim hearing to approve the proposed Interim Order and a final hearing with respect to the relief requested herein (the "Final Hearing").

138. Each Debtor has all requisite corporate power and authority to execute and deliver the DIP Financing Agreements to which it is a party and to perform its obligations thereunder.

139. Absent granting emergency access to the Debtors' cash collateral, the Debtors will not be able to made payroll or meet other obligations critical to the maintenance of safe facilities and the delivery of effective acute care services for its patients and staff during the week ending September 7, 2018. Absent emergency access to postpetition financing, the Debtors will lose vendor support for critical postpetition deliveries of goods and services further burdening the Debtors use of cash. Absent entry of an interim order granting the requested relief, the very existence of the Hospitals will be threatened and the ability of the Hospitals to survive as long term going concerns, whether or not owned by the Debtors, will be irreparably harmed.

b. Emergency Motion Of Debtors For Entry Of Order: (I) Authorizing The Debtors To (A) Pay Prepetition Employee Wages And Salaries, And (B) Pay And Honor Employee Benefits And Other Workforce Obligations; And (II) Authorizing And Directing The Applicable Bank To Pay All Checks And Electronic Payment Requests Made By The Debtors Relating To The Foregoing; Memorandum Of Points And Authorities In Support Thereof (the "Wage Motion").

140. By the Wage Motion, the Debtors move the Court for entry of an order (i) authorizing the Debtors, in their discretion, to (a) pay prepetition employee wages and salaries, and (b) pay and honor employee benefits and other workforce obligations (including remitting withholding obligations, maintaining workers' compensation and benefits programs, paying related administration obligations, making contributions to retirement plans, and paying reimbursable employee expenses) (collectively, the "Employee Obligations"); and (ii) authorizing and directing the applicable bank to pay all checks and electronic payment requests made by the Debtors relating to the foregoing.

141. Wages. The Employees are paid their wages and salaries (the "Wages") bi-weekly, in arrears, either five or six days after the end of every 14-day pay period, through direct deposit or by check. The Debtors' average bi-weekly gross payroll is approximately

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$25,394,994, which includes approximately $463,907 for executive payroll, $3,726,816 for withholding obligations (relating to various taxes, claims and other obligations) and $208,476 for retirement plan contribution matching. Under a bifurcated, constant pay cycle, Employees were last paid on August 24 and 30, 2018. The next routine payroll dates covering all Employees' accrued and unpaid prepetition Wages are scheduled for September 7, 13 and 14, 2018, and expected to include approximately $15,353,375 that is attributable to prepetition Wages (the "Requested Prepetition Payroll"), which the Debtors seek authority to pay by the Wage Motion. The Debtors do not believe payments of Wages to any individual Employee will exceed the $12,850 cap under § 507(a).

142. Withholding and Union Obligations. In the ordinary course of their business, the Debtors routinely withhold from the Wages certain amounts that the Debtors are required to transmit to third parties for purposes such as Social Security and Medicare, federal and state or local income taxes, contributions to the Debtors' benefit plans, savings and retirement plan contributions, union claims, garnishment, child support or other similar obligations pursuant to court order or law (collectively, the "Withholding Obligations"). The Debtors owe approximately $3,726,816 for Withholding Obligations in connection with the Requested Prepetition Payroll, which the Debtors seek authority to pay by the Wage Motion. The Debtors are also required to make certain Union-specific contributions, which are currently accrued and unpaid in the amount of $85,089 on account of prepetition Wages, which the Debtors seek authority to pay by the Wage Motion.

143. Bonuses. Certain Employees are eligible to receive sign-on, retention and incentive bonuses. Payout opportunity is based on Employee position, title and location (i.e., Hospital or Systems Office). The Debtors do not, by the Wage Motion, seek permission to pay any bonuses to continuing Employees but do seek the authority, in the Debtors' discretion, to pay the Employees for contractually agreed bonuses that accrued within the 180 days prior to the Petition Date when their services with the Debtors are terminated so long as the total of the payments already then made for prepetition Employee Obligations and the bonuses does not exceed the statutory limit for priority claims of $12,850.

144. Reimbursement Obligations. The Debtors customarily reimburse Employees who incur business expenses in the ordinary course of performing their duties on behalf of the Debtors. Such expenses typically include, but are not limited to, business-related travel expenses (including mileage), business meals, relocation allowances, tuition reimbursement, and other items specified in the CBAs. Based on historical experience, the Debtors anticipate that, as of the Petition Date, the Debtors owe an estimated $30,200 in Reimbursement Obligations to their Employees, which they seek authority to pay by the Wage Motion. The Debtors further seek to continue to pay Reimbursement Obligations incurred postpetition in the ordinary course of the Debtors' business.

145. Paid Time Off and Extended Sick Leave. Full-time and part-time Employees become eligible to receive employment benefits beginning the first of the month following 30 days of employment (when they become "Eligible Employees"). *Per diem* Employees are not Eligible Employees. The Debtors provide Eligible Employees with Paid Time Off ("PTO") and Extended Sick Leave ("ESL"), which are accrued annually and in increasing rates over successive years. PTO is time off due to vacation, holiday, personal or incidental sick time. ESL kicks in (a) immediately where the Eligible Employee is admitted for surgery, (b) after a 3-day waiting period for a workers' compensation injury, and (c) after a 7-day waiting period if workers' compensation is not implicated. As of the Petition Date, the Debtors are carrying approximately $36.6 million on their books for 789,942 hours of accrued and unused PTO. Eligible Employees are permitted to cash out their unused PTO on one or two occasions during the year depending on the relevant Hospital or CBA. As of the Petition Date, the Debtors are carrying approximately $17.5 million on their books for 372,000 hours of accrued and unused ESL. Some CBAs permit Eligible Employees to cash out a portion of their unused ESL at retirement. By the Wage Motion, the Debtors seek authority to honor their existing PTO and ESL policies to the extent it would permit continuing Employees to use their prepetition accrued leave in the ordinary course of business, and going forward. The Debtors are not, by the Wage Motion, seeking permission to cash out any accrued and unused PTO or ESL of continuing Employees but do seek the authority, in the Debtors' discretion, to pay the Employees for unused PTO and/or ESL, as permitted per

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Hospital policy and relevant CBA terms, that accrued within the 180 days prior to the Petition Date so long as the total of the payments for prepetition Employee Obligations does not exceed the statutory limit for priority claims of $12,850.

146. Health Benefits. The Debtors offer Eligible Employees the opportunity to participate in a number of insurance and benefit programs, including, among other things, medical, dental and vision plans, life insurance, short-term and long-term disability insurance, workers' compensation, retirement plans and other insurance plans and benefits. As of the Petition Date, the Debtors owed (a) approximately $3,162,816 to Healthnow as third-party administrator on account of accrued and unpaid prepetition claims against the self-insured medical plans; (b) approximately $48,060 to Cigna and Delta Dental for accrued and unpaid prepetition claims against the self-insured dental plans; (c) approximately $60,150 to VSP for accrued and unpaid prepetition claims on account of the self-insured vision plans. By the Wage Motion, the Debtors seek authority to pay these prepetition claims. The Debtors believe that they are current on the administration fees and premiums related to the health plans to pay their portion of any premiums or administration fees for the health plans that accrued and remain unpaid as of the Petition Date, and to turn over to Blue Shield of California any amounts sufficient to satisfy the portion of the accrued and unpaid prepetition premiums to be paid by the Employees in connection with the payment of the Wages and Withholding Obligations. By the Wage Motion, the Debtors also seek authority to continue to pay, in their discretion and in the ordinary course of their business, the administration fees, premiums for and claims under the health plans incurred postpetition. The Debtors further seek, by the Wage Motion, to continue to perform any obligations under Continuation Health Coverage (COBRA) in respect to former employees.

147. Life, Disability and Workers' Compensation. The Debtors offer Eligible Employees premium-based group life insurance and accidental death and dismemberment insurance ("AD&D") through UNUM; premium based short term ("STD") and long term disability coverage ("LTD") through Cigna; workers' compensation insurance through Old Republic Insurance; and an employee assistance program through Optum. The Debtors are also are obligated to Cigna on account of claims under the Federal Medical Leave Act (FMLA) and

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California Family Rights Act (CFRA). The Debtors believe that they are current on all the above mentioned insurance policies and claims obligations. To the extent they are not, however, the Debtors seek authority, by the Wage Motion, in their discretion, to pay any accrued and unpaid prepetition premiums and related charges and to continue these benefits postpetition and to deliver the Employees' portion of any accrued and unpaid prepetition premiums to the corresponding administrators.

148. Retirement Plans. As described in further detail above, the Debtors offer eligible Employees the opportunity to participate in various retirement plans, including defined benefit plans and defined contribution plans. By the Wage Motion, the Debtors seek authority to pay their matching contributions that accrued and remain unpaid as of the Petition Date for the retirement plans and to deliver the Employee contributions in connection with the payment of Wages and Withholding Obligations described above. The Debtors also seek authority, by the Wage Motion, to continue to pay, in their discretion and in the ordinary course of their business, matching contributions for the retirement plans incurred postpetition.

149. Miscellaneous Plans. The Debtors also offer their eligible Employees the opportunity to participate in a "Cafeteria Plan" through Alliant Choice Plus, which includes voluntary critical care insurance, pet insurance, auto and home insurance. The healthcare reimbursement account and dependent care reimbursement account are administered through Healthnow, and long-term care is administered through UNUM. All of these programs are 100% funded by the Employees and are paid for through payroll deductions. By the Wage Motion, the Debtors request authority to continue to honor these programs, in their discretion, and to continue distributing to third-parties the payments for these programs in connection with the payment of Wages and Withholding Obligations as described above, including the distributions of payments that are for prepetition amounts due.

150. The Debtors believe that substantially all of its Employees rely exclusively on their compensation to pay their daily living expenses. Also, the Employee Benefit Programs are a critical component of the Employees' total compensation package. It is imperative to the accomplishment of the Debtors' goals in this case that the Debtors minimize any adverse impact

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of the chapter 11 filing on the Debtors' workforce, patients, operations, and orderly administration of these Cases. Any disruption to payment of the payroll in the ordinary course, or to the continued implementation of employee programs in the Debtors' discretion, would adversely affect the Debtors' goals in this case because such events are likely to cause some employees to terminate their employment with the Debtors, will cause employees to be distracted from their duties to care for the patients, and will hurt employee morale at a particularly sensitive time for all employees. Failure to honor the Employee Obligations could have severe repercussions on the Debtors' ability to preserve its assets and administer its estate, to the detriment of all constituencies. Accordingly, as set forth in the Wage Motion, the Debtors request authority to continue paying the Employees and administering the Employee Benefit Programs and any obligations related to the foregoing (subject to the Budget and any applicable payment caps) in the ordinary course of business.

c. Emergency Motion Of Debtors For Authority To: (1) Continue Using Existing Cash Management System, Bank Accounts And Business Forms; (2) Implement Changes To The Cash Management System In The Ordinary Course Of Business; (3) Continue Intercompany Transactions; (4) Provide Administrative Expense Priority For Postpetition Intercompany Claims; And (5) Obtain Related Relief; Memorandum Of Points And Authorities In Support Thereof (the "Cash Management Motion").

151. By the Cash Management Motion, the Debtors move the Court for the entry of an order authorizing them, subject to the terms of the DIP Orders and DIP Financing Agreements to: (1) continue to use their cash management system, including the continued maintenance of their existing bank accounts (three of which include passive investing) and business forms; (2) implement changes to their cash management system in the ordinary course of business, including opening new or closing existing bank accounts; (3) continue to perform under and honor intercompany transactions in the ordinary course of business, in their business judgment and at their sole discretion; (4) provide administrative expense priority for postpetition intercompany claims, all as set forth in more detail below; and (5) obtain related relief.

152. The Debtors further request, by the Cash Management Motion, that the Court authorize the financial institutions at which the Debtors maintain various bank accounts to (a) continue to maintain, service and administer the Debtors' bank accounts, and (b) debit the bank

accounts in the ordinary course of business on account of (i) wire transfers or checks drawn on the bank accounts, or (ii) undisputed service charges owed to the banks for maintenance of the Debtors' cash management system, if any.

153. The Debtors currently have 63 accounts (the "Accounts") with five commercial banks and one investment bank (collectively the "Banks"). The Debtors request authority to continue utilizing the Accounts, subject to the terms of the DIP Orders and DIP Financing Agreements. Requiring the Debtors to close certain of the Accounts and open new ones will disrupt the Debtors' cash flow – and, ultimately, impact patient care – because (i) the depositors (some of which are governmental agencies) will not respond quickly to the change and will likely continue to send deposits to the original deposit account, and (ii) the Debtors have certain obligations (including for debt, pension and defined contribution) that they pay exclusively by electronic funds transfer and changes to the payment accounts have the potential of slowing down these crucial payments. Closing the Accounts will also increase the work of the Debtors' accounting personnel, who are already dealing with the many and varied issues related to these Cases. Closing the Accounts and opening new ones under the circumstances described in the corresponding Memorandum of Points and Authorities would needlessly cost the Debtors time and money at a time when they are trying to conserve both, and would result in no discernible benefit to the Debtors' bankruptcy estates.

154. The Debtors also request in the Cash Management Motion authority to continue using their business forms without the designation "Debtors in Possession" on them *for a limited time*. The Debtors' forms are either electronically printed or can be electronically altered. The Debtors seek the authority of this Court to utilize their electronically generated forms without the "Debtors in Possession" designation until the adjustments to the software can be initiated and existing stock is exhausted.

155. Subject to the DIP Orders and DIP Financing Agreements, by the Cash Management Motion, the Debtors request that the Court authorize them to continue using their cash management system in connection with the continued use of Accounts and continued use of

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the Debtors' business forms; in furtherance thereof, the Debtors further request that the Court authorize and direct the Banks to continue honoring the Debtors' transactions.

d. Emergency Motion Of Debtors For Order (A) Prohibiting Utilities From Altering, Refusing, Or Discontinuing Service And (B) Determining Adequate Assurance Of Payment For Future Utility Services (the "Utilities Motion").

156. By the Utilities Motion, the Debtors move the Court for the entry of an order authorizing them to (i) prohibiting utilities (collectively, the "Utility Companies" and individually, a "Utility Company") from altering, refusing, or discontinuing service without further order of the Court; and (ii) determining adequate assurance of payment for future utility services. The Debtors receive essential utility services from several Utility Companies. Furthermore, the Debtors seek a determination that: (i) a deposit made by the Debtors to each Utility Company in an amount equal to the average monthly invoice for prepetition services provided to the Debtors by such Utility Company (the "Deposit"); (ii) the ability of any Utility Company to obtain an initial hearing on the adequacy of the Deposit; and (iii) the ability of any Utility Company to obtain an expedited hearing regarding further adequate assurance if the Debtors fail to cure a post-petition payment default within twenty (20) days after written notice of such default, constitute adequate assurance of payment for future utility services.

157. As life-saving medical service providers, the Debtors are situated in a vulnerable position—without the continual flow of vital services of Utility Companies, the mission of the Debtors' business would unravel, irreparably harming the Debtors and their patients who seek medical care in the hospitals, medical centers, and clinics operated by the Debtors. Thus, I believe that in order to ensure the timely and proper care of the patients and maintain ongoing business operations, it is imperative the Debtors are able to rely on a consistent supply of these services.

158. Specifically, uninterrupted electricity, gas, telephone, and similar services are essential to the Debtors' provision of medical services to the Debtors' patients. Any interruption, however brief, to utility services to the Debtors' business will result in a serious disruption of the Debtors' business operations and dramatically affect patient care. Therefore, I believe that it is critical that the Court prohibit the Utility Companies from altering, refusing or discontinuing service to the Debtors without further order of this Court. The Deposit for each of the Utility

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Companies, coupled with the streamlined mechanism for requesting further adequate assurance will provide adequate assurance of payment to the Utility Companies as well as safeguard the Debtors' continuing operations.

159. The Debtors are current on payment to the Utility Companies. Further, the Debtors have sufficient cash to pay their postpetition utility bills as they come due and have specifically budgeted for such payments in the Debtors' operating budget submitted in connection with the Debtors' Cash Collateral Motion.

e. Debtors' Emergency Motion For Entry Of An Order Authorizing Debtors To Honor Prepetition Obligations To Critical Vendors (the "Critical Vendors Motion").

160. By the Critical Vendors Motion, the Debtors move the Court for the entry of an order authorizing, but not directing, the Debtors to continue to pay and/or honor the prepetition claims, up to $20 million (the "Critical Vendor Cap"), with (i) an interim amount of up to $5 Million, and (ii) an additional amount of up to $15 Million, of their most critical vendors, in the Debtors' discretion and in the ordinary course of the Debtors' business, pursuant to a carefully-designed Protocol (defined below) overseen by a core, centralized team consisting of senior members of Debtors' management and professional advisors, and subject to the terms and conditions. The Debtors will suffer irreparable harm without the relief requested in Critical Vendors Motion.

161. As life-saving medical service providers, the Debtors are situated in a vulnerable position in that their entire mission would immediately unravel, irreparably harming the Debtors and their patients without the continual flow of vital medical services, medical supplies, medical equipment, physicians, nurses, nurse practitioners, physicians assistants, professional technicians such as, imaging technicians, surgical technicians, sterile processing technicians and interim clinical/management staff, coders, admission department staff, as well as non-medical services, information technology support, and/or benefits.

162. Additionally, local, state, and federal law places certain compliance requirements on the Debtors. For example, as the operator of hospitals licensed under California state law and certified to participate in the Medicare and Medicaid programs, the Debtors must comply with all

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hospital licensing and certification requirements, including those found in the Health and Safety Code and in Title 22 of the California Code of Regulations, as well as the applicable Medicare conditions of participation and corresponding Medicaid requirements. In addition to complying with these overarching requirements, the Debtors must monitor and comply with all of the other licensing and operational requirements that apply to the different service lines and programs offered by the hospitals, including, for example, those applicable to the hospital pharmacies and laboratories. These extensive, comprehensive requirements can only be fulfilled through continued, uninterrupted access to various goods and services. Thus, in order to ensure the timely and proper care of the patients and maintain ongoing business operations, it is imperative the Debtors are able to rely on a consistent, quality supply of various physicians, nurses, nurse practitioners, physicians assistants, professional technicians such as, imaging technicians, surgical technicians, sterile processing technicians and interim clinical/management staff, coders, admission department staff, as well as certain medical supplies, medical equipment, and services provided by vendors, suppliers and/or service-providers that are "critical" to the Debtors' businesses (the "Critical Vendors").

163. The Debtors' Critical Vendors include the following categories of providers: (i) uncompensated care contract physicians and on-call coverage physicians (collectively, the "Uncompensated Care and On-Call Coverage Physicians"); (ii) medical directors (the "Medical Directors"); (iii) medical staff officers and leadership positions ("Medical Leadership"); (iv) physicians providing teaching services ("Physician Educators"); (v) medical services providers (the "Medical Services Providers"); (vi) medical supplies and medical equipment providers (collectively, the "Medical Supplies and Equipment Providers"); (vii) medical staffing agencies and hospital-based services providers (collectively, the "Clinical Staffing"); (viii) non-medical services providers (the "Non-Medical Services Providers"); (ix) information technology services providers (the "IT Services Providers"); and (x) various employee benefits providers (the "Benefits Providers").

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164. The Debtors require the use of various physicians, the Uncompensated Care and On-Call Coverage Physicians, who provide care to patients who lack the ability to compensate the Debtors for their medical treatment (individually, "Uncompensated Care Contract Physicians") and the physicians who provide on-call services to cover the Debtors' daily on-call needs (individually, "On-Call Coverage Physicians"), all in order to ensure patient care. The Uncompensated Care Contract Physicians routinely provide the following vital services: (i) Emergency Room coverage; (ii) surgical procedures for any Patient who is uninsured or underinsured; (iii) psychiatry; and (iv) cardiac services. The On-Call Coverage Physicians make themselves available to the Debtors for certain periods of time to ensure that a specialist is available at all times for emergency situations, including such emergent conditions as cardiac arrest and immediate trauma. The On-Call Coverage Physicians routinely provide the following areas of expertise: (i) urology; (ii) general surgery; (iii) orthopedics; (iv) cardiology; (v) neurosurgery; (vi) thoracic surgery; (vii) cardiac surgery; (viii) radiation oncology; (ix) neurology, (x) psychiatry; (xi) nephrology; (xii) gastroenterology; (xiii) pediatric surgery; and (xiv) obstetrics.

165. Due to the strong economy and the tight labor market for professionals with expertise, Uncompensated Care and On-Call Coverage Physicians have a vast array of working opportunities available to them, and to the extent the Debtors are unable to ensure payment for prepetition claims, these Uncompensated Care and On-Call Coverage Physicians will work at other hospitals, resulting in a devastating impact on patient care and irreparable harm to the smooth transition into chapter 11 and preservation and maximization of value for the benefit of the Debtors' creditors.

166. Further, the Debtors require the use of various physicians who serve as Medical Directors. As Medical Directors, it is their responsibility to ensure the hospital runs smoothly and efficiently and according to local, state, and federal mandates in order to ensure patient care. These Medical Directors supervise and coordinate the On-Call Coverage Physicians, provide vital operating and administrative services, such as (i) the Long Term & Sub-Acute Unit; (ii) Advanced Wound Care; (iii) the Comprehensive Spine Care Program; (iv) the Stroke Program;

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(v) Cardiac & Pulmonary Rehabilitation; (vi) Oncology; (vii) Non-Invasive Cardiology; (viii) Radiation Therapy; (ix) the Intensive Care Unit and Neonatal Intensive Care Unit; (x) the Antimicrobial Stewardship Program; (xi) Interventional Neurology; (xii) the Bioethics Program; (xiii) the Catherization Laboratory; (xiv) the Skilled Nursing Facility, the Stroke Program; (xv) Thoracic Surgery; (xvi) the Dialysis Center; and (xvii) Nuclear Medicine and Vascular Laboratory. They also are vital for program quality, oversight, and risk management. There are approximately 60 physicians serving as Medical Directors. Similar to the Uncompensated Care and On-Call Coverage Physicians. I believe they also are vital for program quality, oversite, and risk management. There are approximately 68 physicians serving as Medical Directors.

167. Similar to the Uncompensated Care and On-Call Coverage Physicians, and due to the strong economy and the low labor market for professionals with expertise, Medical Directors are in demand and have a vast array of working opportunities available to them. To the extent the Debtors are unable to ensure payment for prepetition claims to Medical Directors, these Medical Directors will work at other hospitals, resulting in a devastating impact on patient care and irreparable harm to the smooth transition into chapter 11 and preservation and maximization of value for the benefit of the Debtors' creditors.

168. Debtors require the use of various physicians who serve as medical staff officers and in other leadership positions, as required by each Hospital's accreditation with The Joint Commission (the "TJC"). Medical Leadership includes the Chiefs of Staff and all Department Chairs required by each of the Debtors' Medical Staff Bylaws, and by Title 22, including physician oversight for cardiology, pulmonary, laboratory, stroke, and ST-elevation myocardial infarction departments. The Chief Medical Officers are essential to ensure quality and risk oversight. Without these physicians, who I believe can easily find competitive opportunities elsewhere, the Debtors' day-to-day programs will cease to function, resulting in a significant impact on patient care and other irreparable harm to the Debtors' Chapter 11 Cases.

169. The Debtors require the use of various physicians, the Physician Educators, who provide teaching services in the Debtors' graduate medical education (the "GME") program, a legal requirement with which the Debtors must comply. The GME program simultaneously

provides: (i) training for interns, residents, and fellows until they become independent and licensed practitioners; and (ii) access to healthcare for elderly and impoverished patients. Physician Educators are in high demand because the State of California mandates that every teaching hospital support the efforts to provide access to high quality healthcare to its most vulnerable population. To maintain Level 2 Trauma status, the Debtors must maintain the GME program. Therefore, the Physician Educators are vital to maintaining the Debtors' teaching hospital status and affording access to healthcare, both of which are key to the Debtors' Patient care, ongoing operations, and/or potential sale of its assets for the benefit of its creditors and the Estates.

170. Debtors require the use of various Medical Services Providers, including, but not limited to, those who provide services such as surgical anesthesia coverage, organ harvesting and organ matching services, medical equipment sanitization, diagnostic interventional cardiology services, interventional neuroradiology, imaging services, advanced wound care, pathology and laboratory services, dialysis services, lithotripsy services, sterile compounding services, rehabilitation staffing and management services, subacute management services, psychiatric management services, hospitalist services, intensivist program services, medical screening services, and medical instrument repair services. These services are vital to the Debtors' day-to-day operations, in particular with regard to Patient care, and the Debtor will suffer immediate irreparable harm should the Court not grant the Debtors' request to include the Medical Services Providers as Critical Vendors.

171. Debtors require the use of various medical supplies and medical equipment from the Medical Supplies and Equipment Providers, including, but not limited to, blood and plasma, heart valves, coronary intervention products, defibrillators, laparoscopic and minimally invasive surgical supplies, neurosurgical supplies and neurology devices, other surgical medical products, bone substitute biologics, regenerative vascular grafts, vaccinations and other pharmaceuticals, nuclear medicines, medical gases, anesthesia medical equipment, laboratory medical supplies, radiation equipment, gastrointestinal supplies, cochlear implants, orthopedic implants, spinal implants, intraocular lenses and ophthalmology supplies, sterilization equipment and products,

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and fetal monitoring systems. Equipment includes medical equipment rentals, biomedical repair tools and equipment, patient beds and stretchers, vital sign monitoring, infusion pumps, medication supply stations, gastro-intestinal lab equipment, cardiac catherization lab equipment, operating room equipment, imaging equipment, laboratory equipment, pharmacy dispensing equipment, and transplant program equipment. The medical supplies and medical equipment the Debtors receive from the Medical Supplies and Equipment Providers are vital to the Debtors' day-to-day operations, to maintain Patient care, and the Debtors will suffer immediate irreparable harm should the Court not grant the Debtors' request to include the Medical Supplies and Equipment Providers as Critical Vendors.

172. The Debtors also require the Clinical Staffing, which are various medical groups, staffing agencies, and other hospital-based services providers, to meet critical thresholds of physicians, nurses, nurse practitioners, physicians assistants, professional technicians such as, imaging technicians, surgical technicians, sterile processing technicians and interim clinical/management staff, coders, and admission department staff servicing patients in emergency and non-emergency room situations. The provision of physicians, nurses, professional technicians such as, imaging technicians, surgical technicians, sterile processing technicians and interim clinical/management staff, coders, and admission department staff is vital to service the Debtors' six active emergency rooms, trauma center, and the multiple medical specialty units providing tertiary and quaternary care.

173. Additionally, regarding the provision of nurses, the staffing supplementation is essential because: (1) California has a mandatory statutory nurse to patient ratio, and so the Debtors are required by law to meet certain ratios in order to operate on a daily basis; and (2) it is difficult to recruit experienced staff—as opposed to recent graduates—for short-term assignments. Indeed, these staffing agencies provide the requisite "registry" nurses who take short single-day assignments and "traveler" nurses who take longer-term assignments to fill in during busier seasons—*e.g.*, flu season—and understaffed periods—*e.g.*, during nurses strikes of represented nurses—where the Debtors may not otherwise have sufficient numbers of nurses between their core and per diem nurses.

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174. Moreover, many of the Clinical Staffing who provide physicians, nurses, nurse practitioners, physicians assistants, professional technicians such as, imaging technicians, surgical technicians, sterile processing technicians and interim clinical/management staff, coders, and admission department staff to the Debtors will not staff the Debtors' business if there is any interruption or delay in the payment of the amounts due to them. Given the Debtors' reliance on the medical services provided by the Clinical Staffing to provide Patient care and otherwise fulfill the Debtors' daily medical services needs, and the fact that the Clinical Staffing can simply shift their services to a medical services company, it is crucial that the Debtors be authorized to pay any prepetition amounts due to the Clinical Staffing as Critical Vendors in the ordinary course of business.

175. The Debtors require use of Non-Medical Services Providers, including, but not limited to, those who provide services such as payroll tax services, financial audit services, billing services, cost reporting services, revenue cycle management services, consulting and education services for various required national, state, and local accreditations and mandates, environmental services, record retention services, building maintenance services, medical equipment maintenance services, management services, and other similar services, as well as to seismic contractors. Seismic contractors are designers, engineers, suppliers and constructors who are engaged in the statutory work of retrofitting hospital structures to meet the SB1953 and subsequent amendments that are required to be completed by December 31, 2019. Delay of the projects will cause the Debtors to miss the regulated deadlines, risking the Debtors' California Department of Public Health license and suspension of such. These non-medical services are vital to the Debtors' day-to-day operations, particular with regard to Patient care, and the Debtor's ability to comply with regulatory requirements set by the State of California legislature, and the Debtor will suffer immediate irreparable harm should the Court not grant the Debtors' request to include the Non-Medical Services Providers as Critical Vendors.

176. The Debtors require use of various IT Services Providers who provide information technology services, including, but not limited to, those who provide services such as diagnostic technology, interoperability between devices, risk management and software services, revenue

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cycle management billing software and services, teleradiology services, customer relationship management, networking solutions services, multi-function copiers, voice over internet protocol system services, hosting services for applications, and point of care data management system services. Critical patient care systems such as electronic health record systems and enterprise resource planning systems must be maintained to ensure continuity and Patient care. I believe these information technology services are vital to the Debtors' day-to-day operations, in particular with regard to Patient care, and the Debtor will suffer immediate irreparable harm should the Court not grant the Debtors' request to include the IT Services Providers as Critical Vendors.

177. The Debtors require certain Benefits Providers because the Debtors have incentivized their employees to continue working through the continuation of company-subsidized benefits, such as workers compensation, medical, dental, vision, short term and long term care, leave of absence, and life insurance. If the Debtors are not permitted to pay any prepetition premium amounts due to these Benefits Providers, the employees' insurance coverage will be jeopardized and the employees will likely seek employment elsewhere. Specifically, I believe any disruption to payment of the employee benefits in the ordinary course (and in the Debtors' discretion), would adversely affect the Debtors' goals in this Case because such events are likely to cause some employees to terminate their employment with the Debtors, will cause all employees to be distracted from their duties to care for the patients and the operations of the hospitals, and will inevitably hurt employee morale at a particularly sensitive time for all employees, resulting in severe repercussions on the Debtors' ability to provide Patient care, and to preserve their assets and administer the Estates, to the detriment of all constituencies. Since the Debtors do not have the ability to quickly or cost-effectively replace their employees who provide vital medical and non-medical services on a daily basis, it is critical that the Debtors be allowed to continue these benefits in order to retain their employees and maintain their business operations to preserve the full value of their assets for the benefit of their creditors. Therefore, the Court should include Benefits Providers as Critical Vendors.

178. I, along with the Debtors, am mindful of the Debtors' fiduciary obligations to seek to preserve and maximize the value of their Bankruptcy Estate. To that end, the Debtors and their

advisors have engaged in an intense process of reviewing and analyzing the Debtors' books and records, consulting operations management and purchasing personnel, reviewing contracts and supply agreements, and analyzing applicable laws, regulations, and historical practices to identify business relationships—which, if lost, could materially harm the Debtors' patients, the Debtors' businesses, reduce their enterprise value, and/or impair their restructuring process—all in an effort to identify only those most critical vendors using their business judgment (the "Protocol"). Such Protocol is on-going; however, the amounts proposed to be paid to the Critical Vendors are already provided for in the Debtors' operating budget submitted in connection with the Debtors' Cash Collateral Motion.

179. Indeed, during the Protocol process, the Debtors and I have deemed certain vendors as critical because each of these Critical Vendors meets the following criteria: (a) the vendor is essential to patient care, supports maintaining the Debtors' business in full compliance with California's Title XII requirements for operating general acute care hospitals in the state of California, and allows the Debtors to maintain their business postpetition until reorganization and/or sale of the Debtors' assets for the benefit of creditors; (b) the vendor is indispensable for providing vital goods or services, replacing said vendor would be prohibitively expensive, or said vendor is otherwise critical to prevent the diversion of management and key personnel to solicit other vendors to provide comparable goods or services and to prevent other unnecessary distraction during the extensive transitional period; (c) the vendor holds an unpaid prepetition claim for the provision of goods or services; (d) the vendor will refuse to deliver goods or provide services without payment of the prepetition claim and the automatic stay imposed by section 362(a) will be inadequate to address the issue; (e) cash on delivery is unlikely to provide the requisite incentive for the vendor to continue providing goods or services; (f) the Debtors lack a long-term contractual relationship with the vendor that would oblige the vendor to continue the prepetition relationship, and the Debtors are otherwise without adequate leverage to compel performance on commercially reasonable terms; and (g) the Debtors will suffer immediate and irreparable harm if the vendor is not specially incentivized to continue providing goods or services. The Debtors will use commercially reasonable efforts to require the vendor to sign a

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postpetition agreement with normalized terms and conditions that contractually bind the vendor to continue providing goods and services postpetition.

I declare under penalty of perjury that, to the best of my knowledge and after reasonable inquiry, the foregoing is true and correct.

Executed this 31st of August 2018, at Los Angeles, California.

Richard G. Adcock

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Attachment 2 - Part 1

APA

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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.

☒ 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

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

DENTONS US LLP
SAMUEL R. MAIZEL
TANIA M. MOYRON

By */s/ Tania Moyron*
Tania Moyron

Attorneys for the Chapter 11 Debtors and Debtors In Possession

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(213) 623-9300

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**").

RECITALS:

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:_____

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:_____

[Signature Page to Bill of Sale]

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:_____

[Signature Page to Assignment and Assumption Agreement]

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:_____

109795169\V-1

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"

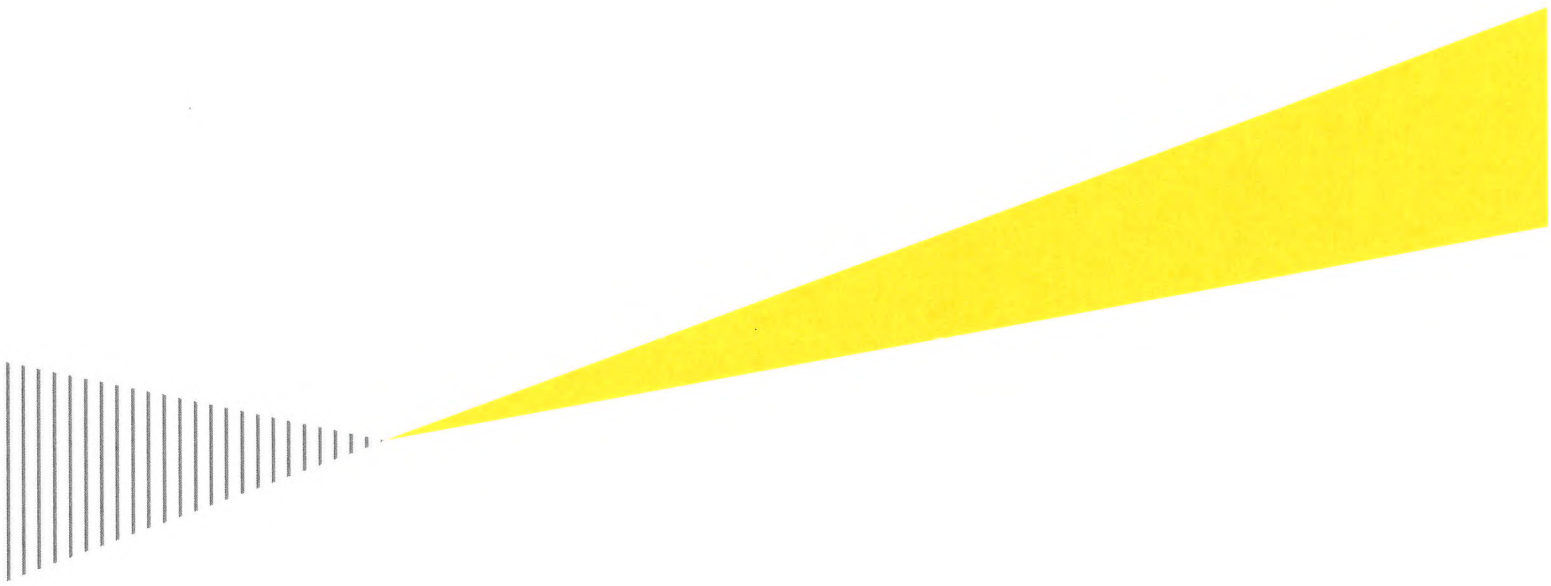
(b)

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

Contents

Building a better working world

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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

Building a better working world

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.

Ernst & Young LLP

November 16, 2015

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

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

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.

Attachment 2 - Part 2

APA

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

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

8. Pension and Other Postretirement Benefit Plans (continued)

Plan	Pension Plan Employer Identification Number/Plan Number	Contributions 2016 (Expected)	2015	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.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

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.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

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

Building a better working world

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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.

Ernst & Young LLP

November 16, 2015

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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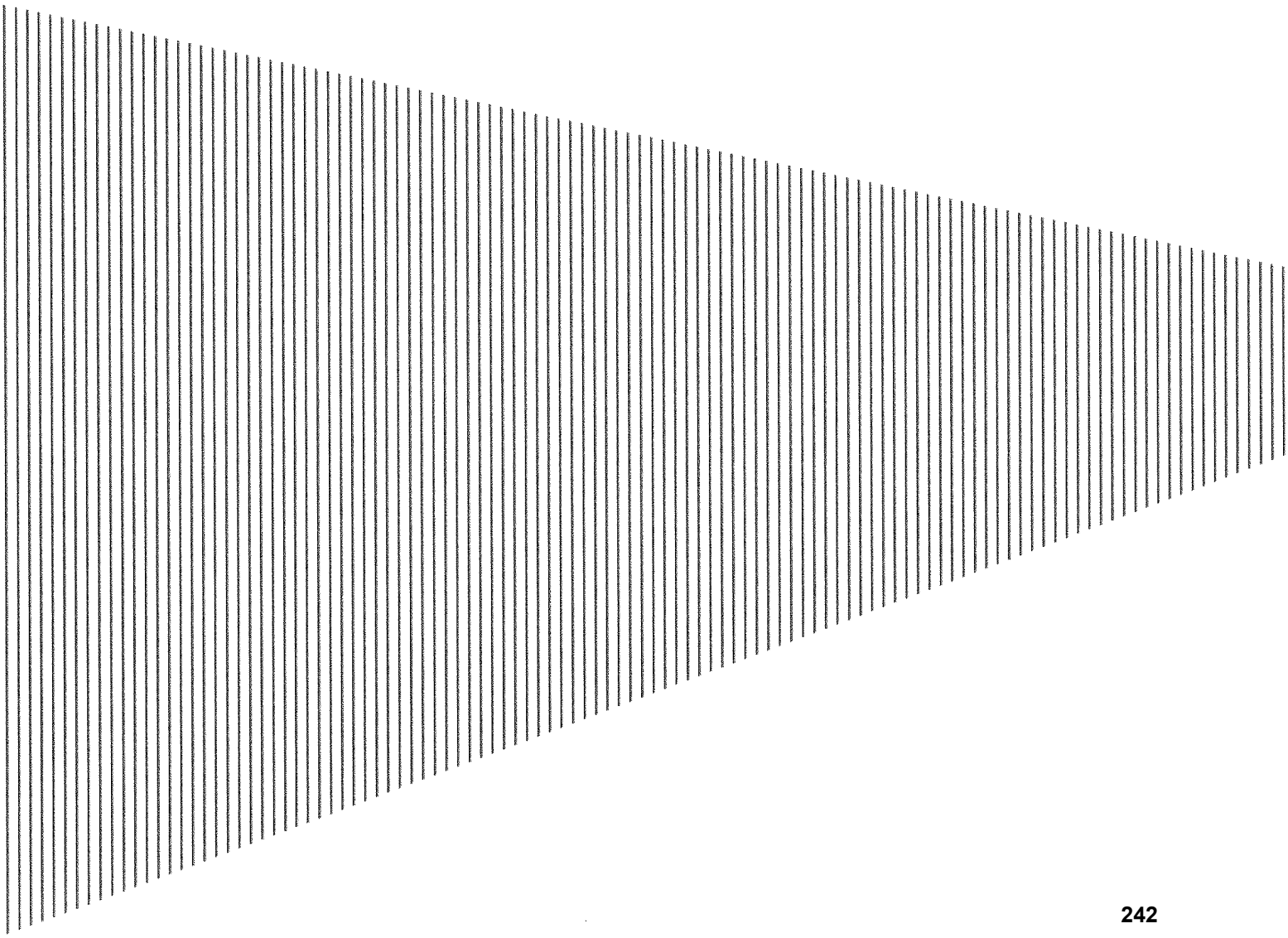

CONSOLIDATED FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES

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

Building a better working world

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

Contents

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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

Building a better working world

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.

Ernst & Young LLP

December 8, 2016

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

Consolidated Balance Sheets
(In Thousands)

	June 30 2016	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).

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

Notes to Consolidated Financial Statements (continued)

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.

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

Notes to Consolidated Financial Statements (continued)

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.

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

Notes to Consolidated Financial Statements (continued)

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

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Notes to Consolidated Financial Statements (continued)

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.

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Notes to Consolidated Financial Statements (continued)

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.

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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.

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

Notes to Consolidated Financial Statements (continued)

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

Building a better working world

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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.

Ernst & Young LLP

December 8, 2016

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	$ 447,736	$ (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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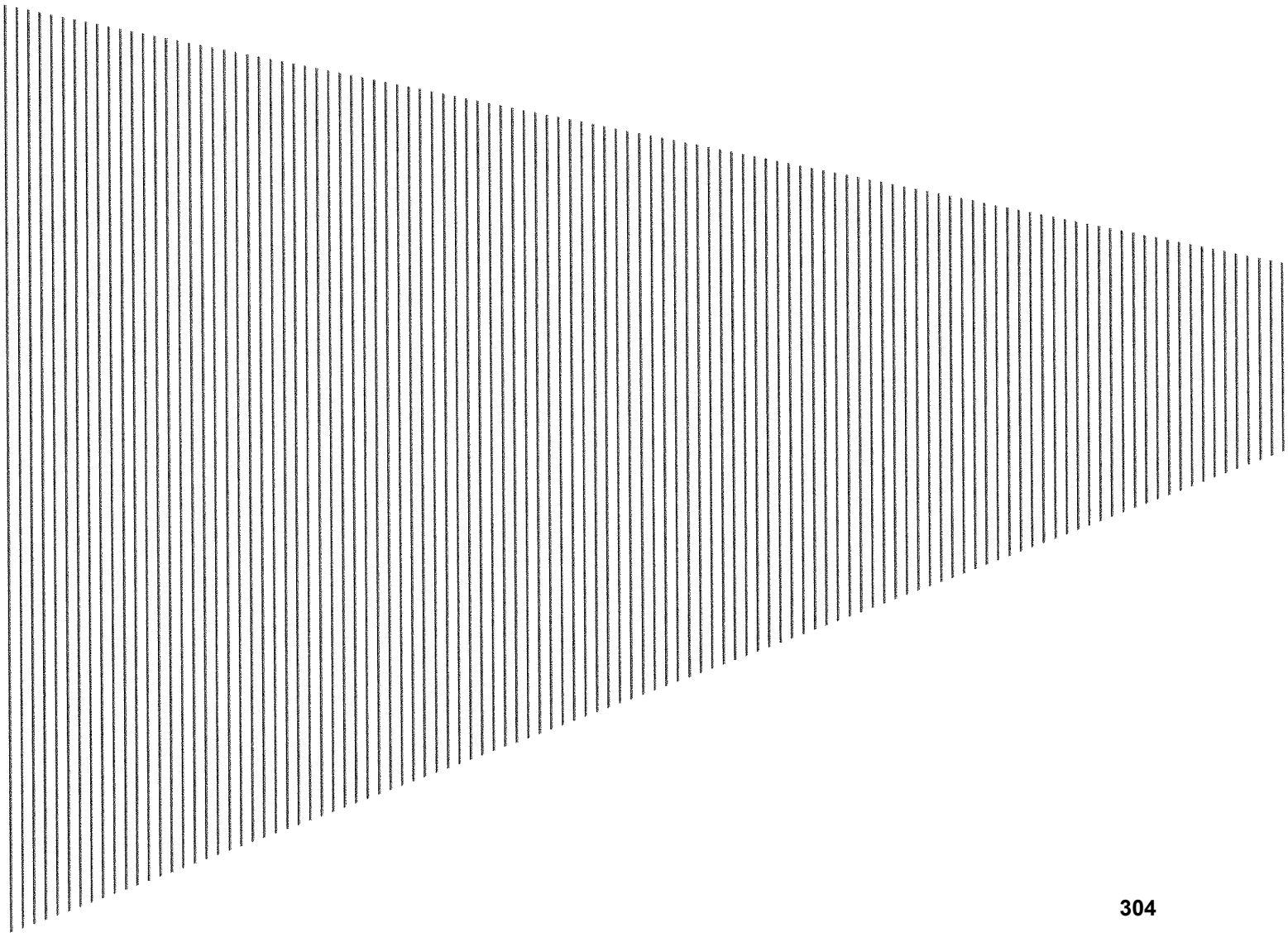

Verity Health System of California, Inc.

(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

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.

BDO

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.

BDO USA, LLP

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)	162,749
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	$ (8,804)	$ (169,779)
Adjustments to reconcile decrease in net (deficit) assets to net cash used in operating activities:		
Depreciation and amortization	34,918	48,397
Provision for doubtful accounts	33,770	26,734
Changes in fair value and unrealized and realized losses (gains) on investments, net	(3,896)	(1,430)
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)	6,617
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	4,388
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	$ 29,593
Supplemental Disclosures of Noncash Items		
Capitalized interest	$ 907	$ 350
Assets acquired through capital leases or notes payable	$ 1,862	$ -
Accrued purchases of property and equipment	$ 1,526	$ [illegible]

See accompanying notes to consolidated financial statements.

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

Notes to Consolidated Financial Statements
(All amounts in Thousands)

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.

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

Notes to Consolidated Financial Statements
(All amounts in Thousands)

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	5,305	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	767	-	767
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
	61,181	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

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	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.

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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	-	8,433	
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)

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Notes to Consolidated Financial Statements
(All amounts in Thousands)

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)	4,463	(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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Notes to Consolidated Financial Statements
(All amounts 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	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	$ 1,193,512
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

Mariliac, 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

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

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)	(125,957)	(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

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	3,368	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

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)	-	-	(33,316)
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)

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	$ -	$	$	$	$	$	$	$	$ -

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	44,565	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)

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

EXHIBIT 1
PART 3

EXHIBIT 1
PART 3

Attachment 2 - Part 3

APA

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.

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)	214,502	48,478	(162,980)	-
Total current liabilities	**315,022**	**88,829**	**71,846**	**320,034**	**225,227**	**26,108**	**454,832**	**(866,310)**	**735,588**	**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)**	**1,301,578**	**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**	**-**	**(543,789)**	**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: _____

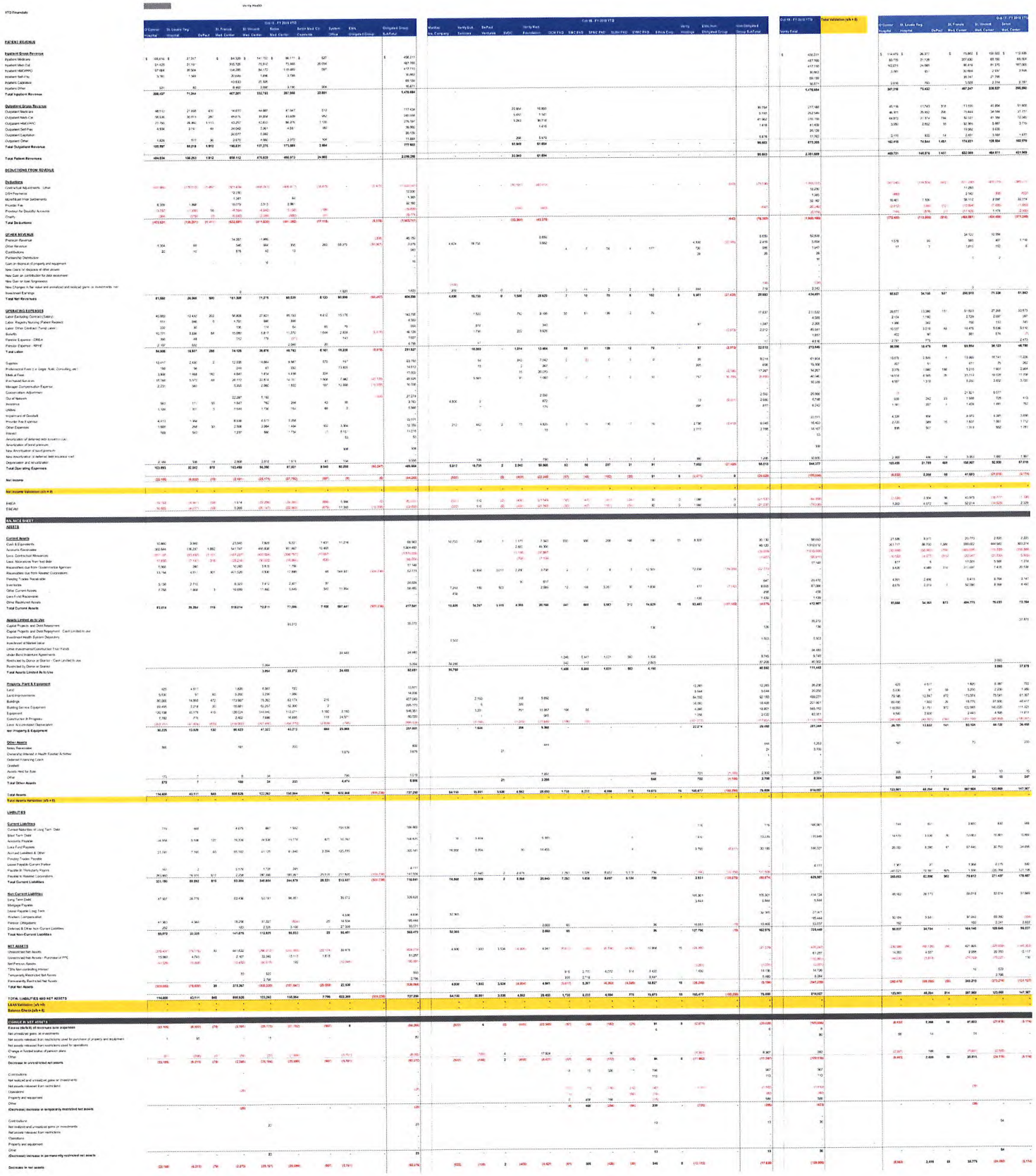
David Sachs
Chief Financial Officer

Computations Regarding Permitted Liens, Paragraph (q)
$ in thousands

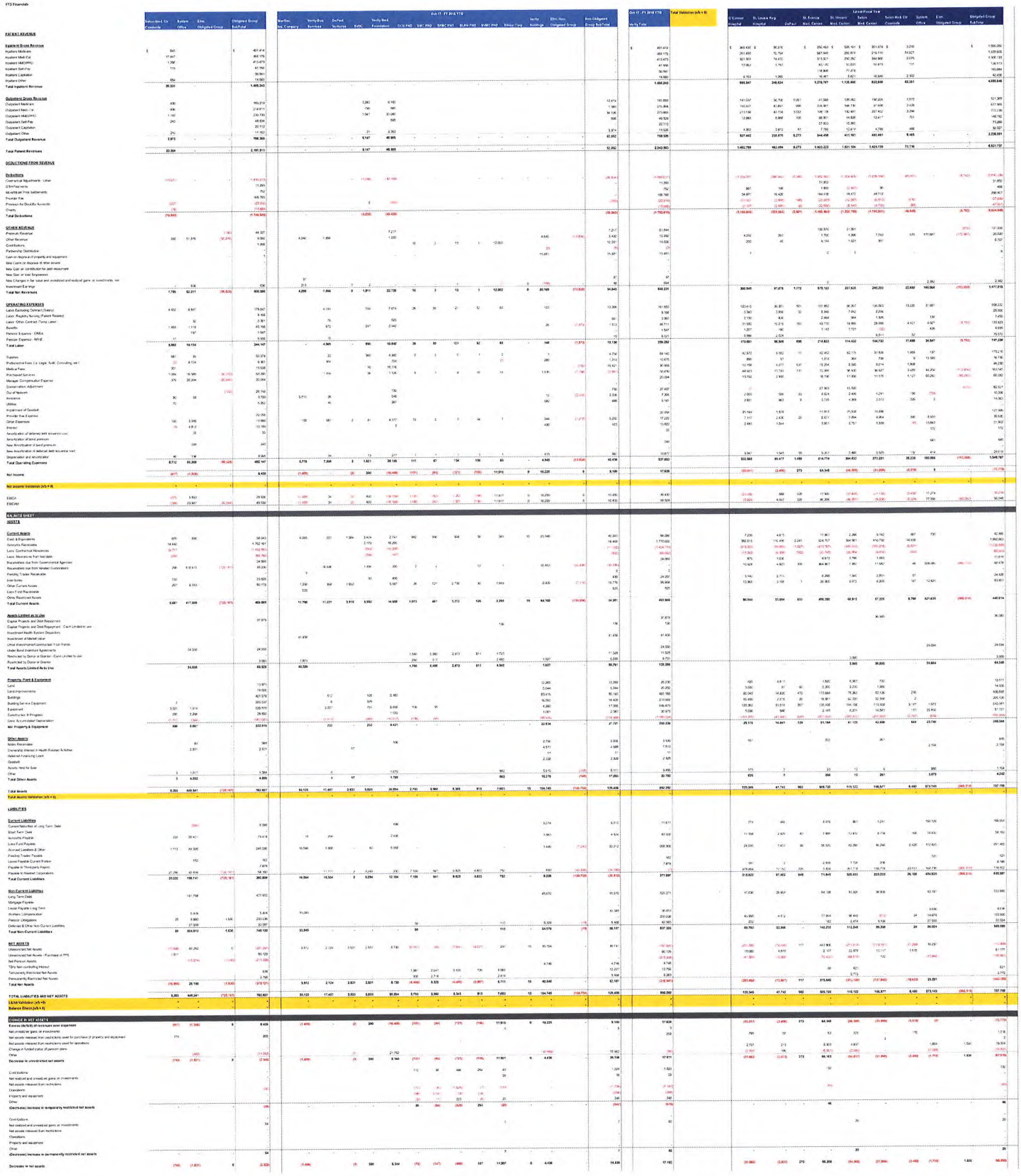
A.	**Book Value of Property Subject to Liens** [(1)]	St. Francis Medical Center	$91,184
		St. Louise Regional Hospital	$14,170
		Total property subject to Liens	$105,354
B.	**Total Property of Obligated Group** [(1)]	Obligated Group Total Property	$757,789
C.	**Property Subject to Liens as a % of Total**	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.

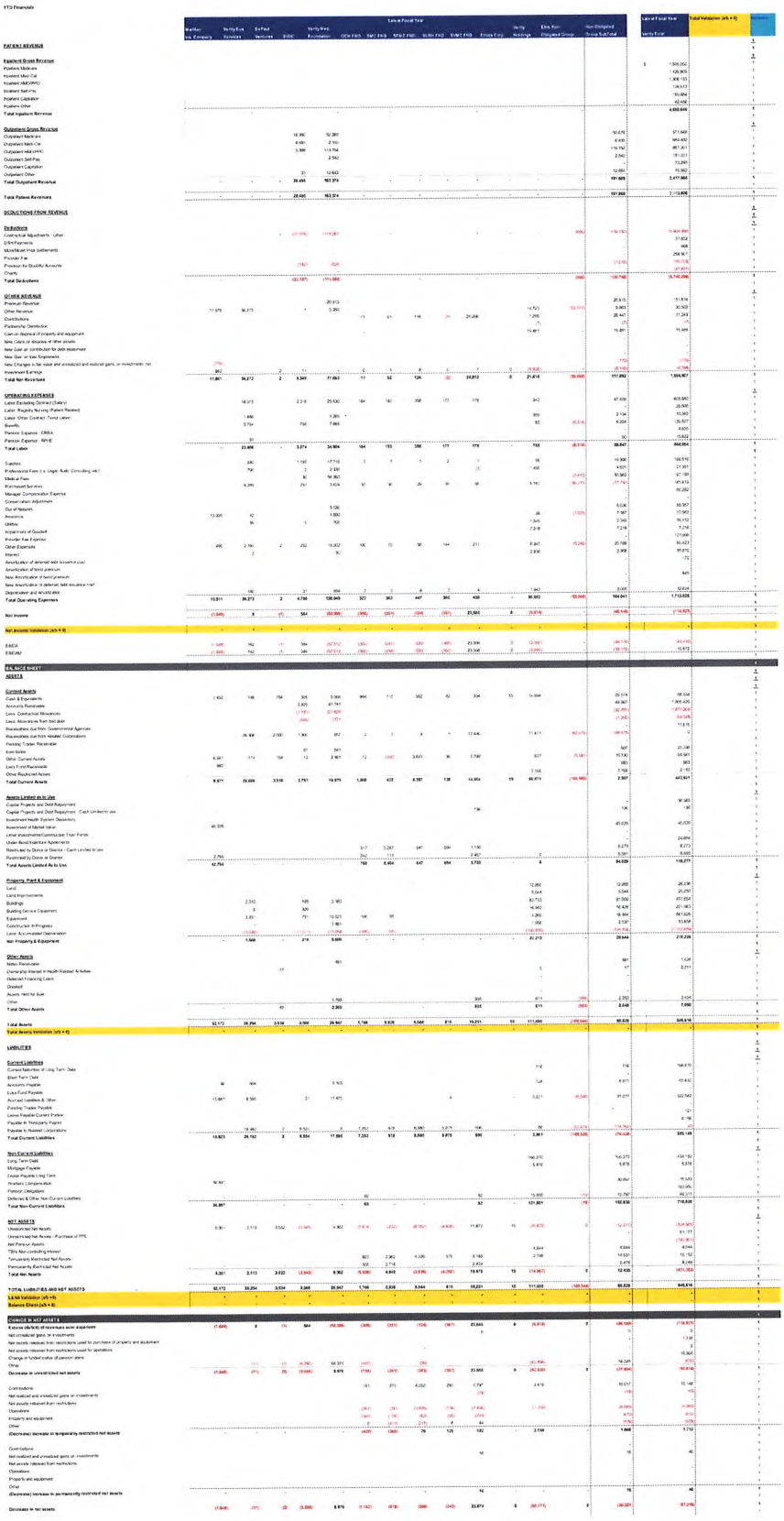
Verity Health
YTD Financials



Verity Health
YTD Financials



Verity Health
YTD Financials



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	$4,035,716	$5,184,899	$5,487,922	$6,870,462	$6,619,059	$5,844,007	$4,849,565	$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	10,695,807	8,219,845	8,647,919	9,076,312	8,016,665
W/C Comp	1,027,127	448,644	463,787	35,305	677,378	246,884	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	4,899,186	4,998,419	4,042,754	4,291,090	4,123,516	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	1,516,211
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)	(979,556)
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	112,676	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	4,069	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	87,269	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	110,760	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	940,128	1,004,880	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	26,939	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	3,205,353	2,475,980
W/C Comp	172,774	164,533	146,707	96,081	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	2,194,534
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	1,706,775	1,863,827	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	5,044,256	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	808,686	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	(444,995)	(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	2,777,883	3,196,155	3,312,830	3,393,011	3,544,586	3,501,322	4,162,070
Medi-Cal MgdCare	9,360,955	8,991,607	9,530,258	9,213,476	8,720,975	7,603,248	8,596,304	10,046,525	9,152,743	9,724,227	9,820,873	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	927,968	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	13,632,495	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)	1,287,598	6,716,255	5,940,183	5,510,036	6,752,117	7,060,437	8,949,951	8,925,470	8,531,567	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)	8,268,020	(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	5,681,822	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)	(2,358,286)	(50,866)	(919,378)	(467,210)	(211,382)	1,359,632	(5,607,497)
HMO	12,870,211	12,134,534	9,487,897	8,685,611	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)	247,216
Other Government	(729,223)	(1,916,538)	(838,995)	(1,437,930)	2,990,736	1,307,692	399,556	(623,233)	(348,813)	3,159,025	(464,843)	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	1,012,466	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	506,340	1,176,860	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	3,538,112	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	2,774,693	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	3,586,887	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	726,842
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	1,117,625	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	1,466,856	1,368,140
Medicare - Managed Care	19,419	14,475	1,291	253,633	984,401	666,263	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	3,650,892	1,560,919	3,972,177	3,003,760	1,695,608	3,688,413	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	6,663,609	12,124,087	12,192,654	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	861,939	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	8,773,705	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	209,668	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	388,088	372,286	370,334	405,873	398,351	397,028	394,451	411,287	389,307	437,505	402,073	424,147	463,865
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	539,423	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	66,091	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	52,615	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:													
72000 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	891,116	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	159,631	130,314	69,353	182,386
71319 Employee Ben Exp FLEX Dollars	10,613	11,759	11,528	10,978	11,327	11,225	11,697	11,386	10,266	12,349	13,131	13,790	13,954
71320 Group Health Vision	26,704	(753)	2,803	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	108,781	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	1,976	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	366,667	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	139,243	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	568,055	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 Compensation 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	87,658	82,691	87,887	85,003
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	88,695	94,266	90,900	86,753	103,862	119,486	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-Physicians 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	389,077	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	209,713	141,345	105,707	95,040	52,303	70,538	87,501	111,782	70,542	107,230	91,644	30,352
73104 Knees-Total	60,634	66,676	36,423	14,300	79,779	28,124	52,155	42,701	17,517	98,466	93,123	56,884	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	5,655	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	66,666	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	64,597	0	0	0	0	0	0	0	0
73115 Vascular Grafts	47,851	(5,180)	33,736	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
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
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	54,868	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
73800 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	115,258
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	336,665	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	90,690	155,266	101,003	111,311	109,214	110,308	101,386	76,123	89,417	88,327	112,842	106,682
74104 Guidewires	25,777	8,636	29,973	32,000	27,808	22,887	22,635	19,587	13,707	25,144	11,556	19,302	17,441
74105 Sheath Sets/Dilators	1,980	1,668	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	32,185	72,272	55,176	30,213	10,284	32,124	13,865	26,477	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	581	678	535	883	882	1,666	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 Microbiology	23,185	14,067	22,326	11,608	35,567	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	201,576	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	648	364	433
74160 IV Sets andSupplies	211	325	15	358	190	123	316	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	5,866	6,587
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	22,686	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	57,983	53,917	57,953	72,720	31,842
75005 Cost Reduction - Rebate & Discount	(226,421)	(20,600)	(24,048)	(26,037)	(29,578)	(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 Obsolescence PSO	0	0	0	0	0	0	0	0	1,091	0	0	0	0
75990 Maintenance Supplies	478	1,278	333	(456)	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	80,983	81,395	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	15,928	0
72900 Other Professional Fees	0	0	0	0	0	0	0	0	0	0	0	(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- Regions	2,982	2,916	2,676	3,018	2,780	4,227	3,588	4,727	8,885	3,844	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	69,177	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	289	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	1,354,582	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	64,653	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	(9,568)	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	92,086	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	225,576	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	26,050	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	4,668	2,015	3,044	5,456	10,404	9,355	(761)	5,493	1,568	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	906	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	78	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	584	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 Recruitment	(46,071)	16,447	13,572	10,981	14,544	(55,545)	0	0	0	0	0	0	0
79000 Other Expenses	91,216	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	3,808	3,120	6,966	4,298	4,116	9,898	4,313	7,355	9,408	6,769	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	262,497	286,359	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	202,105	209,901	213,765	230,815	260,706
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	13,960	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	455,507	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	$864,600	$684,866	$684,865	$385,840	$512,512	$414,778	$174,140
8511-3070-41101 I/P Acute-Self Pay	125,635	54,964	39,256	81,881	74,041	120,021	30,266	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	101,692	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	53,696	71,182	77,388	74,018	107,614	95,116	63,294	68,026	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	16,123	20,424	31,143	39,314	23,232
8511-4428-41101 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	48,202	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	35,981	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	3,566	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	51,230	71,346	81,491	66,511	46,887	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	11,097	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	351,647	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	6,852
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	336,615	216,494	90,858	315,192	47,117	153,683	61,686	264,741	104,327	0	25,801	70,872
8511-3151-41122 I/P Acute-Comm MgdCare	213,934	135,346	200,636	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	71,160	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	224,882	147,506	144,138	185,966	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	426,583	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	16,546	21,106	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
8511-4428-41122 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	61,562	129,428	148,902	156,754	154,469	144,144
8511-4470-41122 I/P Acute-Comm MgdCare	593,572	416,219	641,435	586,973	485,398	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	55,775
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	84,978	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	59,736	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	480,929
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	696,616	645,916	728,675	496,276	655,696	660,860	730,680
8511-4720-41122 I/P Acute-Comm MgdCare	615,893	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	86,881	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	72,873
8511-4775-41122 I/P Acute-Comm MgdCare	37,992	34,855	36,485	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	8,670,781	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
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
8511-3010-41131 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	3,398	0	0	6,792	0	0	0	0	0
8511-3188-41131 I/P Acute-W/C	88,484	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	24,067	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	156,985	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	43,466	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	1,730,956
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	1,896,468	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	426,022	275,157	377,067	465,389	428,022	366,876
8511-3187-41141 I/P Acute-Medicare	994,030	876,580	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	124,685	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	1,092,057	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	389	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	935,985	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	1,162,292	978,097	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	105,955
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	636,173	633,478	677,157	612,581	605,237	572,664	698,858	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	95,701	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	110,196	135,828
8511-4660-41141 I/P Acute-Medicare	259,685	261,988	290,745	300,053	276,640	281,223	157,528	301,009	197,110	318,349	414,413	324,046	309,775
8511-4670-41141 I/P Acute-Medicare	269,069	257,735	236,147	261,114	209,942	231,001	219,466	284,199	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	698,182	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	1,488,084	2,016,892	1,863,050	1,729,443	1,889,591
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	63,426	65,052	121,370	93,584	85,068	77,562	70,056	115,970
8511-3184-41142 I/P Acute-Medicare MgdCare	163,056	152,665	50,955	132,483	281,951	112,101	139,277	88,322	129,086	186,835	129,086	118,695	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	797,886	633,388	1,037,634
8511-4427-41142 I/P Acute-Medicare MgdCare	47,572	47,976	50,652	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	223,508	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
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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
8511-4500-41142 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	4,855
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	22,869	11,911	13,918	15,654	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	267,276	225,049	253,733	357,219	164,871	146,529	194,082	181,338	296,888
8511-4591-41142 I/P Acute-Medicare MgdCare	378,150	391,418	370,544	360,007	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	16,972
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	176,108	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	3,899	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	766,184	954,663	1,095,729	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	39,583	51,961	35,104	22,290	11,941	47,475	70,755
8511-4775-41142 I/P Acute-Medicare MgdCare	55,429	40,347	89,996	71,929	85,742	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	69,280
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	136,795	111,644	170,544
8511-3188-41143 I/P Acute-Medicare At Risk	220,498	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	46,052	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	581,436	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	59,206	65,228	70,070
8511-4470-41143 I/P Acute-Medicare At Risk	497,029	521,641	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	14,693	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	116,781	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	69,945	74,524	176,561	77,173	86,143	27,269
8511-4591-41143 I/P Acute-Medicare At Risk	148,445	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	98,134	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	228,702	201,815	210,605	532,352	561,982	387,624	389,316	361,302	490,258	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	16,387	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	293,360
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	386,886	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	1,295,170
8511-3380-41151 I/P Acute-Medi-Cal	732,132	802,332	636,020	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	730,986	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	1,537,886	1,568,311	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	1,231,756	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	540,601
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	2,324,206	2,469,519	1,970,204	1,858,166	1,921,458	1,940,524	1,768,956	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	22,780
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	75,105	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	140,185	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	11,057
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	16,526	24,694	65,367	36,982	59,978	36,330	50,290	35,631	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	156,593
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	639,807
8511-4690-41151 I/P Acute-Medi-Cal	1,608	0	1,496	0	0	0	0	4,089	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	959,746	920,787	1,375,247	1,129,549	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	395,224	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	35,030	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	95,668	73,949	109,325	119,006	82,914	103,318	92,820	84,889	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	15,998,815	15,238,265	15,460,414	15,140,319	15,381,659	14,572,704	17,640,640	14,930,539	17,071,730	17,346,186
Medi-Cal MgdCare:													
8511-3010-41152 I/P Acute-Medi-Cal MgdCare	1,686,222	2,213,300	2,253,782	2,179,995	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	1,390,598	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	260,480	794,320	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	261,498	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	360,982
8511-3187-41152 I/P Acute-Medi-Cal MgdCare	742,734	1,383,584	926,054	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
8511-3280-41152 I/P Acute-Medi-Cal MgdCare	114,135	130,440	156,526	156,528	244,575	146,745	182,616	158,789	195,660	244,575	150,005	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	76,276	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	108,442	123,444	94,119	109,522
8511-4163-41152 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	2,238,665	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	180,492	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	313,016	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	4,196,455	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	666,152	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	44,948	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	379,696	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	866,485	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	15,262	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	2,553,267	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	395,406	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	114,573	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	278,734	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	278,926	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	326,195	123,776	170,464	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	269,656	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	133,725	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
8511-4163-41153 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	589,336
8511-4420-41153 I/P Acute-Medi-Cal At Risk	389,164	313,976	236,160	735,144	575,099	315,150	323,586	364,796	365,174	287,316	249,991	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	492,467	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	30,445	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	160,695	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	98,590	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	40,886	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	111,316	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	8,064	6,364	7,568	7,224	4,472	5,676	2,924	5,848	5,676
Total: Medi-Cal At Risk	4,950,154	4,000,617	5,294,189	6,274,310	5,708,968	4,807,892	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	783,093	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
8511-3280-41161 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	38,594	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	1,638	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
8511-4459-41161 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	7,540	0	2,285	19,446	79,816	24,138	0	0	0	69,531	9,376	38,286	26,565
8511-4471-41161 I/P Acute-Other Govt FFS	9,873	3,613	1,467	5,150	6,025	3,305	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	53,862	94,102	23,792	84,936	43,757	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	5,886	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	2,426	1,332	5,731	6,588	666	10,172	13,167	8,918	2,664	5,788	5,320	8,669
8511-4680-41161 I/P Acute-Other Govt FFS	16,606	8,149	0	47,868	41,090	4,109	27,115	18,794	45,325	0	57,481	44,770	55,919
8511-4710-41161 I/P Acute-Other Govt FFS	120,869	51,216	25,385	92,850	98,320	29,745	79,202	57,640	94,428	41,467	39,349	116,655	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	199,106	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	1,586,631	1,149,252	1,439,150	842,424	1,684,833	664,031	1,546,886	1,122,986	2,231,584	896,528	894,936	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	270,988
8511-3070-41162 I/P Acute-Other Govt MgdCare	22,432	20,193	0	45,987	91,988	71,788	5,731	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	108,640	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	186,148	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	168,704	149,468	98,513	227,599	152,865	163,055	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
8511-3280-41162 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
8511-4459-41162 I/P Acute-Other Govt MgdCare	12,474	31,647	53,739	65,268	58,427	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	40,397	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	1,017,156	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	36,525	321,173	25,911	266,661	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	112,027	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	105,289	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	613,682	676,786	941,929	165,239	645,566	490,271	487,378	483,271	539,947
8511-4720-41162 I/P Acute-Other Govt MgdCare	41,456	429,360	480,885	359,890	460,183	466,216	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	61,596	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	17,484	0	0	4,366	34,928	8,732	28,380	0	27,360	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	264,411	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	377,456	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	52,963	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	169,467	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	584,956	448,190	599,651	555,524	448,059	357,711
8511-4710-41171 I/P Acute-County Indigent	140,724	145,423	197,084	237,292	230,710	229,360	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	16,748	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	1,055	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	33,601	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	96,994	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	1,181	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	693	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

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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
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	939	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	184,461	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	74,599	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	6,969
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	3,856	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	60,879	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	(483)	2,415	1,116	599	605	0	0	0	505
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	267	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	520	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	208,665	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	1,660	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	8,105	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	25,189

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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
8511-4509-41261 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	(1,264)	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
8511-4509-41292 SNF-Other MgdCare	0	1,461	9,606	8,683	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	35,837
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	26,989	63,205	60,138	49,786	28,582	30,490	8,256	26,116	25,463	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	505	505	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	8,448	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	8,160	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	23,661	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	66,736	55,209	24,865	39,984	62,842	62,669	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	18,902	18,316	7,716	11,262	23,621	15,992	13,329	9,428	23,494	18,055	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	4,986	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	1,284	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	886	(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	9,636	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	111,627	106,958	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	5,557	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	25,288
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	1,084	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	4,635	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	2,255
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
8511-4660-41353 I/P Psych-Medi-Cal At Risk	0	0	0	0	0	4,109	0	0	0	0	0	0	0
8511-4680-41353 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	19,724
8511-4509-44501 O/P-Self Pay	0	251	0	47	15	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	6,053	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	616	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	136,875	111,699	140,014	106,610	132,857	168,970	189,627	130,947	159,114	128,197	71,686	79,124	119,460
Comm MgdCare:													
8511-3151-44522 O/P-Comm MgdCare	26,138	52,605	25,613	9,406	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	18,884	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	92,955	30,225	126,764	98,145	96,354	147,210
8511-4420-44522 O/P-Comm MgdCare	809,147	709,078	686,773	610,572	998,115	726,799	585,468	853,928	720,165	826,456	684,474	922,224	896,114
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	69,336	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	95,875	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	226	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	38,436	556,405	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	20,551	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	1,561	1,561
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	18,360	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	76,046	58,972	101,612	27,895	64,705	22,947	55,593	114,741	39,040	104,443	60,744
8511-4670-44522 O/P-Comm MgdCare	120,508	77,778	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	85,998	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	84,434	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	36,992	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	12,762	4,484	13,601	21,913	17,382	9,763	11,439	11,452	8,359	9,085	16,618
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	2,695	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	498	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	37,664	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	260,022	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	79,676	104,328	52,341	124,088	23,797	83,496	67,871	122,047	35,676	165,080	18,848	135,641
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	113,026	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	13,968	19,481
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	56,981	237,718	550,801	257,728	60,808	66,253	119,688	59,081	53,788
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	25,512	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	127,626	104,850	118,159	121,891	136,382	136,224	192,894	272,785	257,630	183,261	253,728	172,549
8511-4690-44541 O/P-Medicare	67,489	26,697	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	24,822	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	2,009,399	2,082,996	1,710,141	2,143,398	2,065,803	2,194,834
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	46,166	45,369	39,438	30,990	42,928	53,280
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	66,000	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	51,095	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	92,807	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	54,766	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	496,953	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	19,051	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	46,921	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	6,553	11,516	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	13,667	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	1,780,486	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
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
8511-4087-44543 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	3,610	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	85,258	371,012	406,569
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	14,726	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	222,918	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	41,768	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	20,866	29,999	10,685	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	57,866	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	28,926	27,771	13,071	16,397	28,407	16,664
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	14,081	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	7,989	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	381,553	461,417	443,499	414,174	445,050	331,585	444,156
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	29,312	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	6,796	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	6,319
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	6,991	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	58,431	72,198	20,916	44,233	31,150	22,071	36,309	53,025	36,080
8511-4010-44552 O/P-Medi-Cal MgdCare	91,421	76,033	115,822	90,074	77,735	85,165	91,424	73,105	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	77,600	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	80,460	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	189,246	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	8,085	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	179,985	149,006	179,036	168,922	118,638	208,109	276,619
8511-4470-44552 O/P-Medi-Cal MgdCare	474,883	467,297	358,030	422,052	558,001	536,441	440,509	284,135	395,611	336,713	185,363	264,005	326,217
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	93,617	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	339,760	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	65,302	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	70,855	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	276,811	383,644	203,462	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	49,066	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
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
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	28,378	48,861	31,661	25,735	30,067	33,274	35,523	24,758
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	13,311	4,437	0	0	4,437	0	0	0
8511-4185-44553 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	532,268	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	1,597	726	0	968	0	242	0	0	968	484	1,210	2,178	0
8511-4570-44553 O/P-Medi-Cal At Risk	28,469	15,248	0	1,330	1,962	19,660	108,786	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	6,975	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	6,729	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	49,486	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	41,668	94,298	56,946	48,376	93,517	62,589	78,667	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	6,728	7,641	9,835	8,765	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	478,879	524,227	484,448	378,678	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	6,665	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	34,688	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
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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
8511-4670-44562 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
8511-4680-44562 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	1,866	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	3,920	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	16,572	16,743	0	0	23,455	0	0	0	13,988	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	4,819,387	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	8,674	(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	11,869	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	782,288	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	160	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	108,416	0	6,080	68,205	91,799	2,793	5,579	100,726	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	3,635
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	358,830	319,354	294,048	469,088	442,105	514,894	515,590	300,820	416,165	318,271	311,466	277,319
8511-4680-44701 ER-Self Pay	799,382	750,997	690,854	975,070	1,188,887	1,141,960	1,309,938	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	5,192,045
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	1,060,057	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	8,112	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	346,998	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	13,818	1,443
8511-4591-44722 ER-Comm MgdCare	48,880	55,640	58,781	56,072	41,600	36,400	35,360	55,976	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:													

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
8511-4010-44741 ER-Medicare	709,615	695,261	710,167	628,853	599,175	531,203	636,095	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	2,666	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	(4,895)	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	361,226	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	50,981	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	1,624,987	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	553,010	566,625	507,618	574,251	569,462	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	1,338	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	53,916	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	5,775	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	5,719
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	86,764	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	17,115
8511-4630-44743 ER-Medicare At Risk	17,487	17,165	22,018	27,276	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	5,057
8511-4720-44743 ER-Medicare At Risk	5,028	2,194	14,766	9,548	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	13,261	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	1,084	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	1,105
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	136,418	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	1,565
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	36,990	21,870	7,752	5,197	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	5,736,286	5,273,456	5,477,337	5,159,144	5,043,860	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	5,845	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	(405)	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	3,326	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	1,436,010	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	2,167	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	656	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	8,462	2,886	17,570	25,165	11,851	32,401
8511-4591-44752 ER-Medi-Cal MgdCare	169,476	178,316	212,741	198,640	178,680	172,076	167,916	200,087	176,600	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	455,708	483,159	496,188	455,317
8511-4650-44752 ER-Medi-Cal MgdCare	5,246	0	5,246	0	3,638	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	10,227,525
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	1,284
8511-4500-44753 ER-Medi-Cal At Risk	117,726	102,874	158,364	92,787	104,347	137,799	107,857	163,355	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	43,236	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	36,807	31,714	38,231	44,033	85,991	66,177	56,465	61,455	69,949
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	6,856	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	8,845	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	27,893	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	291	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	79,654	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	459,998	271,068	406,921	383,525	448,580	473,471
County Indigent:													
8511-4010-44771 ER-County Indigent	247,605	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	35,844	40,019	0	0	101,639	102,371	(102,371)	71,195	0	0	0	43,916	103,420

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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
8511-4427-44771 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)	4,886	0	0	0	1,701	5,796
8511-4470-44771 ER-County Indigent	80,982	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	988	10,953	0	2,906	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	46,108	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	561,864	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	(38,398)	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	12,020,648	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	252,688	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	119,645	126,314	23,662	144,042	(12,639)	133,919	238,966	(367)	130,995	324,104	66,689	253,778
Total: Medicare Traditional	8,121,701	11,197,621	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	11,767,661	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	16,968,485	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	609,714	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	26,755,733	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	38,680,524	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	2,643	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	6,046,498	7,921,817	8,338,987	5,666,316	9,672,977	3,557,738	9,000,626	7,339,283
8511-5823-51253 CONT SNF MCAID RISK	18,395	33,833	20,556	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	5,689,822	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	3,594,428	4,497,596	4,259,598	5,801,407	6,936,758	8,996,911	6,652,516	7,653,035	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	126,176	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	126,176	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)	(697,149)	(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

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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	3,706	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	(629,233)	(348,813)	3,156,025	(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
8511-5857-54860 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
8511-5857-54951 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	(407,615)	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	1,027,798	1,430,661	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	36,695	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	726,337	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)	961,565	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 CNTYNC	(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 CNTYIF	(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	86,837	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	8	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	19,552
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	10,485
8511-6184-70000 Mgmt & Supervision	17,727	12,171	10,195	9,567	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	24,838
8511-6188-70000 Mgmt & Supervision	23,616	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	1,843	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
8511-6360-70000 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	12,624	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	3,591	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	8,302	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	9,555	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	7,361	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	11,446	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	38,630	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	746,572	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	8,636	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	27,886	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
8511-6560-70100 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	102,853	107,330	101,793	129,251	98,680	101,843	103,062	100,336	85,476	94,564	93,087	85,195	130,251
8511-7011-70100 Technician & Specialist	43,619	45,681	46,677	44,480	45,031	45,954	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	6,911	8,069	6,868	7,430	7,800
8511-7087-70100 Technician & Specialist	36,695	37,459	37,695	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	6,262	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	191,258	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	2,378	1,469	1,729	1,969	1,634	2,464	3,540
8511-7570-70100 Technician & Specialist	61,956	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	49,495	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	24,762	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	22,526	27,285	29,769	34,938	35,029	30,481	27,481
8511-7670-70100 Technician & Specialist	52,333	56,198	54,028	60,080	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	16,461	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	254,966	260,673	264,312	268,318	277,932	281,524	279,685	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	67,816	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
8511-8380-70100 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	10,054	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	27,264	22,490	26,199	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	36,525	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	20,669	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	4,788	6,096	5,062
8511-8720-70100 Technician & Specialist	15,307	16,962	16,750	16,591	17,039	13,685	14,767	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	6,925	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	136	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	6,887	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	2,758	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	361	281	55	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
8511-8515-70110 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	8,535	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	489,610	461,886	452,762	545,852	496,865	562,791	526,804	495,984	440,922
8511-6179-70200 Registered Nurses	245,794	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	250,736	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	173,818	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	330,636	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	92,564	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	36,896	32,517	32,926
8511-6530-70200 Registered Nurses	67,778	80,090	57,240	69,364	59,492	62,163	73,307	73,427	42,107	51,944	69,326	65,589	66,655
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	(516)	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	55,169	57,455	46,620	47,169	41,881	58,398	56,810	54,607	65,748	32,784	73,405	63,103
8511-7060-70200 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	526,265	515,414	466,376	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	70,598	74,383	70,961	61,246	54,522	81,002	59,758	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

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
8511-8560-70200 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	187,680	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	6,856	7,869	8,712	8,431	8,712	5,272
8511-8801-70200 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	107,255
8511-6070-70210 Registered Nurses Premium	2,984	7,606	4,906	11,101	666	24,479	24,239	19,471	8,556	863	1,854	12,921	24,676
8511-6151-70210 Registered Nurses Premium	24,436	46,036	56,837	48,258	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	4,545	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	14,286	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	4,369	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	2,686	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	26,816
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	9,765	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	5,080	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	16,750
8511-8771-70210 Registered Nurses Premium	3	1	861	(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	10,288	13,283	8,583	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	6,488	6,230	7,326	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	3,670	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	20,256	20,381	14,695	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	56,997	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	11,156	12,513	11,937	10,867
8511-8661-70300 Licensed Vocational Nurses	0	0	0	0	0	0	1,849	1,802	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	187,532	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	516	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	634	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	19,988	15,760	21,827	17,787	21,143	18,826	18,086	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	26,320
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	63,245	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	2,360	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	1,656	1,957	4,963	4,975	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	1,955	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	1,676	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	(95)	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)	2,755	(137)	213	3,263	2,476	2,390
8511-6179-70500 Clerical & Other Admin	0	0	2,463	3,277	2,670	2,820	2,393	2,856	2,657	2,367	2,399	2,842	2,848
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	7,648	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	2,856	3,530	3,025	3,048	2,769	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	35,205
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	4,166	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	9,965	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	16,842	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	7,662	8,382	7,855	7,544
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	1,928	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

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8511-7601-70500 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	2,489	2,811	2,958	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	45,532	45,677	43,344	44,705	48,432	58,316	54,699	49,843	51,827
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	3,052
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	10,149	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	16,626	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	7,080	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)
8511-8070-70510 Clerical & Other Admin Premiu	368	564	264	775	269	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	76	185	(35)	1,720	492	2,092	2,788	332	(67)	9	359	628
8511-6530-70510 Clerical & Other Admin Premiu	86	10	0	91	63	330	186	136	17	11	259	(5)	0
8511-6560-70510 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	(198)
8511-7428-70510 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	699	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	5,980	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	15,468
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	283	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	1,878	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	194,656	176,678	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	5,242	5,927	5,983	9,760	5,524	9,449

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: 70600 Environmental & Food Services	426,111	360,600	368,534	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	19,482	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 Premium	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	80,736	80,670	88,473
8511-6151-71200 Vacation Holiday & Sick Leav	75,527	78,771	74,273	78,245	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	37,388	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	76,871
8511-6188-71200 Vacation Holiday & Sick Leav	66,256	58,979	62,017	63,562	69,557	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	62,726	61,195	60,199	61,282	61,475	69,025
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	87,885	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	25,672
8511-7010-71200 Vacation Holiday & Sick Leav	94,079	92,542	97,939	102,029	107,915	109,396	104,213	114,334	114,492	107,570	110,005	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	2,668	2,986	3,008	3,009	2,722	3,309	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	5,069
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	13,867	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	85,388
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	6,078	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	7,593	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	7,842	6,934	8,713	7,495	8,053	8,497	9,295	9,108	7,954	7,731	9,085	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	24,648	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	7,582	7,407	7,149	7,018	7,548	6,965
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	1,052	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	9,606	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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	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
8511-8510-71200 Vacation Holiday & Sick Leav	747	862	799	706	825	822	536	844	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	1,548	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	3,663	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	552	725	2,074	1,675	1,351	1,742	1,270	972	866	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	626	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	1,498	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	1,565,817	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	136,695
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	15,528	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	2,109	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	130,859	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	(558)
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	37,258
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	652,907

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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
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	18,578
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	5,662	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	601	(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	5,566	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	187,804	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	32,760	43,900	73,280	80,870	33,130	110,750	78,308	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	65,970	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	876,181	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	876,181	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	(3,459)	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	5,776
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 Compensation 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 Compensation 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	40,955	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)
8511-8510-72000 MEDICAL-PHYSICIANS	14,301	13,334	76,104	22,463	25,927	13,444	47,306	(24,437)	39,105	12,793	22,743	20,546	(109,804)
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	139,631
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	909	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	245,957	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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	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
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	1,526
Total: 73112 Rings-Angioplasty	1,467	734	725	1,500	750	237	0	0	1,500	1,500	31	750	1,526
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	8,640	8,885	5,135	16,635	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	18,951	(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	282	8,310	2,507
8511-7573-73116 Stents	4,444	0	14,165	0	14,650	6,200	10,286	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	16,867	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	16,867	25,274	16,937	43,300	18,468	50,694	31,087

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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:													
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	17,184	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	668	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	29,078	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	2,805	3,842	5,222	3,534	5,242	3,653
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	1,176	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	2,957
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	508	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	655	531	203	775	544	414	189	403	291
8511-7010-73400 Surgical Supplies-General	14,814	14,388	13,050	14,626	14,082	13,376	10,171	15,037	10,457	13,636	11,384	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	6,182
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	6,156	8,727	10,992
8511-7591-73400 Surgical Supplies-General	285	401	289	383	276	1,144	36	877	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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	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
8511-7660-73400 Surgical Supplies-General	888	9	127	137	59	804	139	127	79	46	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	2,418	507	206	1,942	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	4,826
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	13,885	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	126	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	2,080	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	267	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	26	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	1,681	917	1,304	867	1,615	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	186	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	2,576
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	10,160	8,686	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	5,994	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	898	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	595	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	560	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	100,709	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	549,509	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	29,486	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	109	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 &	5,461	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	8,380	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	7,265	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	44,783	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	2,871	5,129	4,539	3,381	4,920	2,975
8511-7450-74100 Other Medical Care Materials &	3,508	933	1,346	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	27,057	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

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8511-7591-74100 Other Medical Care Materials &	315	502	25	220	405	626	259	523	177	139	188	305	914
8511-7620-74100 Other Medical Care Materials &	0	0	806	544	118	273	26	533	520	48	993	25	806
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	(58)	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	1,945
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	9,468	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	265	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
8511-8650-74100 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	326,468	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	188	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	188	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	108	362	370	228	160	256	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	509	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	1,585	1,564	1,012	1,748	920	1,610	1,104	1,518	1,389	1,195	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	3,416	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	3,349	2,556	3,760	2,890	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)
8511-6360-74103 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
8511-6560-74103 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	545	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	49,066	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	8,836	29,973	32,000	27,808	22,887	22,835	19,587	13,707	25,144	11,555	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	5,815
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	849	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	1,886	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	295	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	4,226
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)
8511-6280-74123 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	58	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	33,326
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	308	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	681
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	(18,597)
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	181,807
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	26,448
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	1,667	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	905	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	999	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	0	130	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	209	288	618	885	386	401
8511-8670-74300 Food-Other	2,409	2,709	5,132	3,148	2,262	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	58	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	19,957	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	4,625	(1,736)	3,092	(3,089)	0	0	(3,092)	0	0
Total: 74400 Linen & Bedding	3,751	0	0	0	4,625	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	736
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	4,126	2,254	2,778	3,769	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	5,968	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	9,206
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	388	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	95	663	508	897
8511-6184-74600 Office & Administrative Suppli	855	10	138	534	561	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	2,862	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	749	40	106	1,159	169	845
8511-7010-74600 Office & Administrative Suppli	6,787	0	4,190	3,042	1,762	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	967	116	(272)	350	168	636	926	91	246	322	215
8511-7080-74600 Office & Administrative Suppli	178	42	294	97	21	0	42	0	94	0	37	42	80
8511-7266-74600 Office & Administrative Suppli	1,004	0	234	384	180	198	169	469	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	405	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	1,843	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	276	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	1,550	395	1,388	1,814	(14,350)	805
8511-8550-74600 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	1,699	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	567	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	85	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	6,075	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	355	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	85	219	453	80	140	228
8511-6151-74650 Forms	471	799	754	936	180	540	280	1,229	843	670	795	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	699
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	(957)	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	8
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	8,246	6,230	9,697	7,539	8,478	9,992	7,470	12,684
74660 Paper & Toner Computer:													
8511-6151-74660 PAPER & TONER COMPUTERPHOTOCC	0	0	0	0	0	0	0	66	0	0	0	0	0
8511-6179-74660 PAPER & TONER COMPUTERPHOTOCC	0	0	0	0	796	0	0	0	0	398	0	398	0
8511-6184-74660 PAPER & TONER COMPUTERPHOTOCC	0	0	321	0	161	0	0	176	0	0	0	0	353
8511-6188-74660 PAPER & TONER COMPUTERPHOTOCC	14	321	0	161	161	146	15	558	398	414	0	398	0
8511-6340-74660 PAPER & TONER COMPUTERPHOTOCC	0	0	0	0	0	0	0	0	361	37	0	0	0
8511-8310-74660 PAPER & TONER COMPUTERPHOTOCC	(1,638)	(1,430)	(969)	(1,107)	110	(1,309)	(668)	2,093	(1,188)	(135)	(3,979)	(1,963)	655
8511-8340-74660 PAPER & TONER COMPUTERPHOTOCC	0	0	0	482	0	583	1,225	119	0	0	0	0	0
8511-8402-74660 PAPER & TONER COMPUTERPHOTOCC	0	35	0	0	0	0	0	0	100	0	0	0	0
8511-8480-74660 PAPER & TONER COMPUTERPHOTOCC	(168)	0	0	0	0	0	0	0	0	0	0	0	0
8511-8630-74660 PAPER & TONER COMPUTERPHOTOCC	265	0	32	0	0	0	0	0	0	0	0	0	0
8511-8639-74660 PAPER & TONER COMPUTERPHOTOCC	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	1,166	491	618	509
8511-6182-74700 Employee Wearing Apparel	97	56	153	70	209	56	209	259	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
8511-8530-74700 Employee Wearing Apparel	83	292	276	83	111	83	139	0	83	0	0	0	182
8511-8560-74700 Employee Wearing Apparel	264	195	181	111	250	0	14	55	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	515
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													
8511-8010-74800 Instruments & Minor Medical Eq	2,033	3,627	1,947	1,710	1,748	5,564	865	3,627	1,360	6,246	3,492	4,943	2,805
8511-8011-74800 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	7,051	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	7,958	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	950	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	24,585	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	85
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	6,983	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	1,084
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	149	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	261	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
8511-8048-74900 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
8511-8709-74900 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	36,089
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
8511-6560-74960 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	1,169	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	166	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	544
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	586	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	163	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	1,446	1,670	1,732	1,263	4,312	2,286	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	6,835	5,224	5,595	6,500	5,146	5,120	6,122	4,821	5,717	5,015	9,158	7,011
8511-7509-75000 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	36
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	6
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	348	0	0	26	0	0	12	0	360	0
8511-7630-75000 Other Non-Medical Supplies	1,774	1,108	787	1,968	1,497	1,486	1,406	1,275	1,082	2,228	1,512	842	1,845
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	198	10	18	1,374	15	1,829	132	6,065	338	616	30
8511-8465-75000 Other Non-Medical Supplies	7	0	5	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	1,492	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	3,555	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	2,345	3,079	236	1,888	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	28
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	376	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	592	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	262	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	83
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	863	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	37,351	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	16	0	30	0	52	0	408	0
8511-8151-79700 Tfr Frm Othr CC-Supplies	860	705	1,027	1,012	851	780	705	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	563	257	190	169	237	132
8511-6280-79700 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	1,696	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	823	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	62,683	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	2,661
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	(271)
72300 Legal													
8511-8510-72300 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	1,594,827
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	1,594,827
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	1,248,610	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	1,248,610	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 Ref Org- Regions:													
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 Ref Org- Regions	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 Orgar	**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	26,191	9,882	42,056	28,251	35,404	33,648	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	6,648
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	2,806	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
8511-8250-76200 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													
8511-8010-76250 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
8511-8070-76250 Repairs & Maintenance Other Contract	10	17	166	20	100	20	14	16	18	145	13	1,564	227
8511-8151-76250 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
8511-8178-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	0	668	0
8511-8179-76250 Repairs & Maintenance Other Contract	0	0	450	714	335	0	0	0	0	0	617	668	1,089
8511-8182-76250 Repairs & Maintenance Other Contract	7	103	47	35	37	3,134	50	46	568	45	2,112	209	43
8511-8184-76250 Repairs & Maintenance Other Contract	48	44	48	34	36	44	35	48	36	37	910	1,368	839
8511-8187-76250 Repairs & Maintenance Other Contract	5,858	(4,102)	98	77	69	102	87	1,476	1,631	177	1,952	2,225	4,746
8511-8188-76250 Repairs & Maintenance Other Contract	967	124	48	39	789	769	2,842	307	734	331	2,072	2,387	903
8511-8290-76250 Repairs & Maintenance Other Contract	0	0	0	0	594	0	63	0	0	0	0	0	0
8511-8340-76250 Repairs & Maintenance Other Contract	2,756	9,045	672	285	999	301	3,756	1,413	2,937	390	799	191	727
8511-8360-76250 Repairs & Maintenance Other Contract	5,459	275	63	137	662	116	187	549	128	77	749	1,231	584
8511-8382-76250 Repairs & Maintenance Other Contract	0	0	0	0	594	0	63	0	0	0	0	0	0
8511-8530-76250 Repairs & Maintenance Other Contract	1	8	48	6	14	6	25	104	4	28	1	27	1
8511-8580-76250 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	105
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	13,889	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	(668)
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	228	1,068	2,281
8511-7720-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	264	0	94	5,219	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	8,275	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	176	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	460	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
8511-8590-76500 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	15,164	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	2,052	697	0	314	575	0	0	0	0	935	0	0	526
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	30,692	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	4,262	134	(162)	158	660
8511-7642-76900 Purch Serv-Outside Organizatio	10,069	17,054	11,299	12,700	12,261	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	6,679
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)	1,628	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	55	18	1,093	6,784	94	(6,597)
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	283,745	272,108	333,284
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	16	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	516	215	278	3,968	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	2,863	(113)	21,495	(449)	32	32	41	36	41	76	41	2,729
8511-8659-76900 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	24,860	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	16	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	61	11,257	11,204	21,541	956	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	2,462
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	5,646	(16,556)	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	1,576,183	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:													
8511-8010-76907 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
8511-8070-76907 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
8511-8151-76907 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
8511-8182-76907 PURCHASED SERVICES LINEN	4,505	5,555	2,007	853	581	537	548	1,162	673	1,543	857	1,766	2,151
8511-8184-76907 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
8511-8187-76907 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
8511-8188-76907 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	8,599
8511-8290-76907 PURCHASED SERVICES LINEN	65	579	692	309	779	558	815	1,022	753	695	383	317	100
8511-8340-76907 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
8511-8380-76907 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
8511-8530-76907 PURCHASED SERVICES LINEN	30	175	743	400	484	343	964	387	114	0	0	46	329
8511-8580-76907 PURCHASED SERVICES LINEN	6,240	2,619	3,867	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	128	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	626	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	565	697	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	856	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	295
8511-7775-76907 PURCHASED SERVICES LINEN	609	94	235	124	347	688	437	465	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	67,664
76910 Printing & Forms:													
8511-8616-76910 Printing & Forms	0	0	0	0	0	0	0	0	0	0	0	286	0
Total: 76910 Printing & Forms	0	0	0	0	0	0	0	0	0	0	0	286	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	3,128	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	6,662	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	6,589	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	1,378	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	(163,885)	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	765	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	(395)	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	273,984	245,163	227,956	264,889	331,151	398,494
77605 Copy Machine Leases:													
8511-8010-77605 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	205	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
8511-7067-77605 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	186	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
8511-7780-77605 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	2,699	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	551	(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	868
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	696	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	1,998	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	28,365
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
8511-6360-78500 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	30,956	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	2,629	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
8511-7509-78600 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	14
8511-7642-78600 Dues & Subscriptions	0	0	0	0	14	0	0	0	0	0	0	0	0
8511-7710-78600 Dues & Subscriptions	1,650	0	0	0	0	0	0	0	0	0	0	0	(492)
8511-7720-78600 Dues & Subscriptions	0	408	0	0	888	0	0	(1,296)	0	0	0	0	(414)
8511-7722-78600 Dues & Subscriptions	0	408	0	0	816	3,282	0	(1,632)	0	(414)	0	0	0
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	456
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	39	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	48	0	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	655	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	(62)	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	265	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 Recruitment:													
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 Recruitment	(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	390	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	1,760	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	266	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:													
8511-6201-79016 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:													
8511-8760-79060 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	4,036,209
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	4,036,209
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:													

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
8511-9998-79896 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:													
8511-8630-78100 Insurance-Professional Liabil	369,384	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	369,384	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:													
8511-8640-78200 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	68,826
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	68,826
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	202,108	209,901	213,765	230,815	290,706
77800 Utilities-Gas:													
8511-8460-77800 Utilities-Gas	29,533	26,762	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	26,762	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:													
8511-8691-77000 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:													
8511-8660-78410 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
8511-6670-78490 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:													
8511-9063-59810 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	$12,084,822	$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	524,799,748
Contractual Allowances	(440,451,180)	(450,948,699)	(459,586,528)	(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	324,175,462	320,073,349	311,697,468	336,324,051	340,453,168	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	6,457,260	6,454,681	6,422,119	6,415,850	6,382,551	6,385,651	6,378,299	6,430,963	6,396,921	6,393,548	6,401,788	6,287,796
Other Current Assets	39,112,574	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/Lbl	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	173,884,016
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	123,024,846	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	2,442,516	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	11,183,674	8,768,858	9,319,780	7,885,734
Due to governmental agencies	2,529,404	2,671,005	3,156,883	3,202,301	3,366,099	745,444	901,119	1,172,720	1,115,163	1,293,999	1,852,011	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	10,025,444	10,417,972	10,504,524	10,518,330	10,557,943
Other	53,158,708	46,871,727	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	31,432,745	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	92,848,748	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	64,347,951
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	1,540	1,540	1,540
8511-1001-10025 Cash - Disbursement Checking - E	25,286,087	5,569,540	6,299,145	1,662,003	1,782,634	10,428,063	6,520,337	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	10,589	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	386,775	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	617,217,966	621,164,009	631,084,425	620,050,889	584,338,630	571,317,360	524,831,634	524,806,377
8511-1026-10260 AR-Home Health	(629,937)	(1,320,238)	(1,504,363)	(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)	(20,286,150)
8511-1042-14541 ALLOW - CA OP MCARE	(5,828,655)	(5,743,773)	(5,600,439)	(5,079,926)	(5,343,647)	(5,862,279)	(6,851,556)	(6,352,130)	(6,117,560)	(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)	(93,050,763)	(98,462,659)	(95,579,639)	(96,710,384)	(95,242,324)	(96,474,599)	(104,192,324)	(106,568,908)	(108,791,658)	(108,412,704)	(104,243,265)
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)	(65,846,666)	(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)	(45,760,894)	(45,750,963)	(52,113,481)
8511-1044-14551 ALLOW - CA OP MCAL FFS	(15,052,629)	(11,771,804)	(11,321,941)	(11,041,456)	(11,527,192)	(11,670,225)	(15,262,912)	(16,759,365)	(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)	(7,663,689)	(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)	(10,026,988)	(9,204,036)	(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)	(16,606,446)	(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)	(3,595,635)	(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)	(16,396,888)	(20,122,945)	(20,747,061)	(21,905,675)	(23,129,624)	(26,115,422)	(25,601,544)	(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	5,836,080	7,760,803	12,181,922	14,104,645	16,027,368	7,129,024	7,359,650	7,188,375	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-Partv- SB 1732 Cl	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	62,598	60,000	56,728	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 8050	1,622,268	1,884,791	2,093,840	1,360,213	1,574,263	2,155,982	2,050,942	1,566,421	1,709,766	3,323,676	5,530,744	4,356,814	3,203,471
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	109,010,532	107,457,978	107,423,371	107,385,461	107,345,340	107,292,840	107,263,055	107,260,607
8511-1090-10965 I/C A/R - OConner 8010	92,385,581	91,384,983	89,855,293	87,336,330	84,335,856	84,335,040	84,316,800	84,316,329	84,314,975	86,314,851	88,314,169	88,313,507	88,313,280
8511-1090-10966 I/C A/R - St. Louise 8011	15,789,316	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 80	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/C A/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	8,768,008	9,452,653	9,589,903	9,840,988	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	86,088	93,079	83,223	80,600	78,385	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	1,013,930	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 Fac FFS	21,867,597	21,867,597	21,867,597	21,867,597	21,867,597	21,867,597	71,803,448	76,878,297	83,324,943	65,268,095	48,157,667	40,469,868	35,122,339
8511-1069-10676 Other Rec - Prov Fac 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	335,469	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 Collage 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	769,824	1,009,499	534,347	790,883	591,554	819,580	626,163	402,445	669,541	794,405	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	98,986	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	482,755	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	134,845	424,648	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	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	86,971,685	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	324,297,256	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)	(110,765,315)	(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	186,144	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	186,144	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	568,765,986	560,611,357	558,096,864	554,856,827	587,968,222	578,410,084	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 20	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 20	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	821,276
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	4,076,285
Accounts Payable:													
8511-2021-20210 ACCOUNTS PAYABLE	7,813,968	8,004,850	9,468,117	10,008,255	9,495,433	6,830,733	7,948,458	8,377,829	9,178,983	7,205,387	4,888,727	5,380,411	5,131,103
8511-2021-20214 AP Cardinal Invoices	230,108	295,327	301,427	246,701	413,083	332,798	36,106	(167,542)	(39,577)	725,962	314,524	211,592	271,631
8511-2029-20280 Other Accounts Payable	2,293,591	1,948,198	1,981,720	1,935,769	1,590,743	1,948,076	1,817,313	2,362,305	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	7,540	4,161	4,086	3,686	4,036	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	451,778	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 Holdins 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	163,958	219,666	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)	52,968	(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)	6,986	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 Ti	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	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	91,716	103,411	116,786
8511-2039-25046 Other P/R Ded - Dependent Care	34,104	35,340	34,568	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	30,548	548,416	52,567	174,885	572,660	607,648	599,766	609,400	52,522	66,609	499,979
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	14,428	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	8,537,659
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	62,568	356,908	161,557	199,081	415,056	336,693	339,529	381,851	161,293	208,366	264,863
8511-2049-20490 Other Accrued Expenses Payable	27,665,115	27,203,225	27,457,816	28,002,652	9,301,341	8,448,569	8,191,598	7,125,481	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	246,371	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	21,788,618	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	4,899,782
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)
8511-2139-21399 OICLB - 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	103,682,250	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	103,682,250	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 I	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	357,722,328	352,937,498	346,200,316	362,204,672	375,639,798
TOTAL LIABILITIES AND FUND BALANCE	568,765,996	560,611,357	556,996,864	554,856,827	587,968,222	578,410,054	620,181,271	621,766,534	621,666,939	590,381,640	567,466,426	580,785,002	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)	(24,537,208)	(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/Lnd	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	1,031,795	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	1,068,734	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	17,759	20,006	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	675,598	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)	(621,276)	(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)	(6,719,728)	(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)	(795,112)
6012-1048-10481 Allow CA-Comm MedCre 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)	(1,169,846)	(1,126,798)
6012-1048-10485 Allow CA-Comm MedCre Outpatient	(231,160)	(256,559)	(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)	(51,604)	(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)	(9,118,884)	(12,154,819)	(15,044,722)	(9,716,735)	(8,735,805)	(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&Hl:													
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&Hl	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	37,950	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 Payables (System)	66,596	184,044	47,293	79,102	115,730	120,834	263,157	234,757	157,848	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	0	(123)	(106)	294	(268)
6012-2029-20295 AP - ASAP Program	16,263	16,263	16,263	16,263	16,548	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	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													
6012-2080-20905 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
6012-2080-20932 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
6012-2080-20960 I/C A/P - St. Vincent 8510	50,818	200,818	300,818	300,818	300,818	300,818	300,818	800,818	800,818	800,818	800,818	800,818	800,818
6012-2080-20965 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
6012-2080-20966 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
6012-2080-20967 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	3,015,269
6012-2080-20971 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	21,285,809	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	334,650	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	59,509	0	0	192	57,529	62,727	51,214	23	23	23	50,984
6012-2035-20360 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	4,169	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	665	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	267,703	317,082	406,601	509,929
Vacation & Other Compensated Absences:													
6012-2032-20320 Accrued Vacation Holidav & Sick Pav	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
I. 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
6012-2049-20480 Other Accrued Expenses Payable	501,593	608,366	577,860	576,045	498,742	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	23,641,782	23,325,455	23,232,470	23,118,254	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	(17,841,379)	(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)	(16,742,848)	(16,866,812)	(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	5,347,675	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)	($3,468)	$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)**	**(3,468)**	**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	969	0	11,045	34,194	54,629	1,633	0	0	10,200	0	0	0	0
Comm Ins	126,178	203,135	124,006	143,616	158,112	124,442	140,120	152,637	182,337	159,776	299,417	202,780	274,685
Comm MgdCare	82,812	274,076	321,762	310,743	261,354	151,873	153,145	178,836	79,263	39,445	78,765	65,893	21,445
Medicare	196,176	242,183	322,239	330,072	149,643	245,368	236,273	344,282	245,541	461,727	330,391	297,648	196,165
Medicare MgdCare	148,244	37,844	0	55,115	8,574	18,290	28,755	28,690	3,745	0	0	0	7,991
Medi-Cal	2,830,821	2,731,192	2,709,013	2,702,577	2,831,417	2,787,904	2,946,781	3,116,975	2,992,443	3,214,727	3,162,962	3,261,157	3,215,947
Medi-Cal MgdCare	1,666,628	1,548,077	1,571,104	1,605,787	1,685,245	1,628,212	1,625,281	1,511,913	1,453,633	1,663,314	1,616,056	1,642,430	1,704,491
Total SNF	**4,995,053**	**5,036,490**	**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**	**5,515,868**	**5,279,122**
Total Gross Inpatient Revenue	**4,991,122**	**5,033,002**	**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	59,825	37,005	37,246	69,335	65,691	47,382	30,933	72,235	70,193	43,296	49,211	72,424	63,800
Comm Ins	19,845	28,834	20,459	20,410	33,178	20,512	21,261	41,239	17,746	13,356	15,435	12,043	8,303
Comm MgdCare	268,239	318,655	283,566	170,834	256,301	243,917	266,871	268,593	204,240	210,421	277,162	249,858	220,068
WC Comp	24,053	11,277	17,623	22,604	29,236	19,066	12,933	21,327	17,262	31,278	17,157	12,260	17,045
Medicare	131,726	126,119	85,663	116,734	128,835	121,346	140,762	168,165	93,791	187,356	157,566	125,784	121,615
Medicare MgdCare	26,264	8,614	6,827	13,586	8,553	14,524	4,812	17,765	21,529	11,032	19,297	5,979	13,375
Medi-Cal	31,100	29,198	34,612	16,276	12,635	28,662	27,402	18,907	42,454	37,908	33,368	46,479	78,873
Medi-Cal MgdCare	235,423	231,299	214,857	206,065	183,024	246,437	318,176	266,903	241,655	284,732	228,713	282,277	253,231
Other	20,559	20,206	33,905	29,824	23,669	(3,874)	60,780	(37,051)	38,640	19,704	(3,349)	32,197	18,917
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**	**5,839,208**	**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	(73,053)	(26,067)	(96,153)	(42,821)	(625,169)	(450,145)	(100,633)	42,127	77,900	(91,595)	(68,020)	(162,240)	(101,005)
Medicare - Managed Care	177,234	118,527	112,372	114,901	156,299	152,010	108,564	102,459	104,119	137,326	157,460	193,448	145,705
Medicaid Traditional	2,910,125	2,944,134	2,794,153	2,787,580	3,124,578	3,075,169	3,309,053	3,163,355	2,767,324	3,015,355	2,918,379	3,285,154	3,312,218
HMO	312,254	309,119	341,229	173,663	205,500	227,735	165,435	(58,674)	361,590	337,683	341,108	474,492	374,621
Total - Inpatient Contractual Allowances	**3,229,561**	**3,597,782**	**3,647,857**	**3,299,157**	**3,432,161**	**3,574,769**	**3,477,516**	**3,329,791**	**3,350,932**	**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	158,667	294,286	347,843	321,142	284,358	333,629	260,663	331,417	353,719
HMO	156,974	155,652	118,594	136,225	104,047	133,149	179,293	114,992	145,005	101,990	117,219	130,232	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:													
Distribute 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**	**3,780,303**	**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	375,397	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**	**375,397**	**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**	**4,154,087**	**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:													
70100 Mgmt & Supervisor	42,663	48,891	41,809	37,343	46,302	45,310	51,067	48,731	46,966	70,618	50,439	36,196	34,966
70150 Technical & Specialist	67,069	91,864	92,441	79,276	69,564	78,695	73,785	75,529	70,857	86,489	93,506	84,845	78,537
70110 Tech & Spec Perm Pay	10,399	13,318	4,615	18,764	9,296	7,369	12,649	11,834	8,166	6,529	8,885	4,776	9,406
70200 Registered Nurses	162,937	209,266	203,041	181,814	208,539	162,055	164,978	175,139	170,467	223,373	184,833	180,447	203,336
70210 Registered Nurses Premium	63,783	65,540	58,027	63,567	49,466	54,824	62,364	64,440	58,912	80,779	59,457	62,666	57,201
70230 Licensed Vocational Nurses	102,564	104,317	94,144	100,162	106,536	114,232	107,456	108,238	98,834	97,521	78,109	85,317	87,079
70310 Licensed Vocational Nurses Premium	28,807	26,714	36,633	32,543	16,340	15,636	33,295	66,201	68,436	24,315	26,371	64,150	30,263
70450 Aides & Orderlies	141,201	169,397	155,617	172,625	158,573	171,497	203,611	184,288	197,574	121,336	210,705	211,436	159,557
70410 Aides & Orderlies Premium	157,005	126,692	148,494	114,266	90,999	127,874	112,871	126,534	100,850	78,017	89,403	91,236	143,733
70590 Clerical & Other Admin	69,574	97,870	70,025	81,366	66,990	78,955	64,007	68,284	66,722	77,345	67,311	70,431	68,547
70510 Clerical & Other Admin Premium	4,662	3,650	2,869	6,214	5,010	4,477	12,059	7,413	3,210	1,286	1,373	1,552	2,661
70200 Environmental & Food Services	51,033	45,295	31,470	44,650	59,224	59,817	51,335	50,445	47,022	56,297	52,602	45,273	59,985
70510 Environmental & Food Services Premium	6,253	6,947	5,156	13,790	4,954	3,178	8,020	9,057	6,867	1,023	2,232	3,919	8,215
70200 Other Salaries & Wages	14,145	13,565	12,406	7,820	7,857	12,992	11,215	13,817	10,958	19,318	12,437	15,184	12,414
70110 Other Salaries & Wages Premium	606	3,312	1,415	2,980	3,844	99	3,637	3,097	2,357	647	1,001	1,487	4,038
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:													
74200 Vacation/Holiday & Sick Leav	116,968	122,603	104,616	109,844	110,593	121,295	99,829	120,998	106,010	124,285	122,233	124,259	133,283
71201 Ed Leave	9,206	14,776	869	2,827	4,793	3,875	(3,357)	0	2,669	165	3,318	6,173	2,411
74202 Orientation	38,094	8,058	7,154	6,758	9,122	5,938	8,782	20,852	13,374	21,523	3,337	10,156	
74210 Other Non Productive	3,998	7,280	4,383	6,621	4,634	9,318	2,445	5,243	2,630	7,318	2,960	7,257	3,993
74275 SERMS	209	209	209	209	209	209	147	215	853	1,653	199	0	397
71050 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	169,930	0	0	0	0	0	0	0	0	0	0	0	0
72121 Othr Contct Serv-Long Term	7,844	0	0	0	0	0	0	0	0	0	0	0	0
72122 Othr Contct Serv-Temp Staffin													
Total - Contract Labor	**(61,547)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Benefits & Taxes													
75100 FICA	70,552	77,090	67,339	63,973	74,570	59,433	84,292	74,901	65,332	70,446	70,754	71,475	72,135

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
71100 Group Health Insurance	155,552	153,786	202,685	156,285	184,447	121,548	213,248	44,256	46,651	42,442	32,990	33,251	5,634
71101 EMP Medical Cost - Crest	0	0	0	0	0	0	0	2,110,468	0	0	0	0	0
71102 EMP Medical Cost - Delt	0	0	0	0	0	0	0	(2,110,468)	0	0	0	0	0
71103 Group Health Self-Insured	7,786	386	16,836	15,700	10,798	8,557	3,644	63,557	20,000	129,778	190,303	213,439	370,801
71104 Group Health Insured	8,678	7,573	(10,961)	(7,016)	(423)	2,034	(5,629)	11,481	13,455	15,255	14,951	2,034	19,367
71105 Group Health Insured	5,338	(924)	1,358	600	(526)	486	790	781	2,621	137	3,666	2,695	(2,695)
71106 Dental Insured	12,290	8,382	11,403	(1,403)	(1,503)	(1,445)	(2,256)	(1,469)	(1,560)	(1,547)	(3,523)	(1,564)	(2,259)
71107 Dental Insured IBNR	4,589	6,010	(1,301)	11,474	11,106	11,738	11,743	11,664	10,614	(3,537)	10,166	14,528	14,615
71108 Vision Self-Insured	(322)	(483)	(322)	(322)	(322)	(322)	(745)	(647)	(647)	(647)	(647)	(647)	(1,292)
71109 Dental Self-Insured	(1,115)	0	0	0	0	0	0	0	0	0	0	0	0
71110 Life Insurance	0	0	218	57	60	54	54	70	70	70	70	70	70
71111 Life AD&D Self-Insured	0	0	218	57	60	54	54	70	70	70	70	70	70
71112 Group Life Insurance	1,301	922	1,449	1,425	1,609	1,540	361	1,658	1,732	1,734	1,643	1,669	872
71113 Pension	3,607	3,607	2,754	4,893	4,893	4,893	4,893	4,893	4,893	4,446	4,826	4,826	4,826
71114 Retiree Health	(191,000)	(2,167)	2,500	167	167	167	167	167	167	167	167	167	(4,833)
71115 403B - Employer Match	10,081	11,231	12,305	10,455	10,454	10,510	9,084	11,026	9,788	9,834	11,009	12,160	28,261
71116 Retirement Plan - 401 A	39,131	42,018	39,764	36,174	45,802	38,087	43,786	47,158	42,228	41,288	40,168	41,174	62,550
71121 Wage Benefits	(5,052)	5,000	0	0	0	0	0	0	0	0	0	0	0
71150 Workers Compensation Insurance	18,122	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527
71151 WC - TPA & Other	0	19,245	0	0	15,245	0	0	10,212	0	4,244	15,066	0	0
71152 WC - Self-Insured	(449)	2,110	1,556	1,845	1,650	1,899	1,599	1,454	1,629	1,629	1,507	1,574	1,463
71201 PTO	3,455	3,634	5,060	3,532	4,215	3,068	3,836	5,032	4,133	3,629	4,386	2,426	3,521
71202 Add Emp Benefits	1,677	821	1,173	1,237	1,333	1,297	675	515	629	(490)	1,679	913	(15,678)
71500 Other Employee Benefits (Non-Payroll)	35	256	252	254	256	256	256	256	263	263	263	263	263
71510 EAP	0	0	2,005	2,229	0	0	0	356	0	0	0	0	0
71530 Ed & Reimbursmt													
Total - Taxes & Benefits	**14,174**	**366,377**	**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:													
72211 Medical-Physicians Administrat	1,688	1,688	1,688	1,688	311,688	78,188	78,188	78,188	78,188	78,188	78,188	78,188	78,188
72212 Medical-Phys Clinical Fees	82,300	82,300	72,700	77,500	(232,500)	0	0	0	0	0	0	0	0
72213 Medical-Phys Call Pt Fees	0	0	5,600	4,800	0	4,800	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**	**82,988**	**82,988**	**82,988**	**82,988**	**82,988**	**82,988**	**82,988**	**82,988**
Supplies:													
73200 Suture & Surgical Needles	0	18	0	326	44	0	37	0	117	37	183	36	75
73201 Endomechanicals	0	0	0	0	0	0	0	1	0	0	1	0	0
73250 Surgical Packs & Sets	465	330	413	365	209	276	276	330	365	349	248	160	269
73450 Surgical Supplies-General	788	351	1,036	166	856	858	428	288	269	168	198	209	864
73455 Ortho Supplies	4	148	15	40	0	0	0	0	0	118	66	0	0
73500 Anesthetic Materials	0	0	0	0	5	0	2	11	0	0	0	0	0
73550 Oxygen & Other Medical Gases	4,073	(1,322)	2,152	973	1,405	1,854	126	2,218	946	323	1,679	0	4,451
73700 IV Solutions	563	220	248	397	244	153	273	206	265	374	369	210	327
73800 Pharmaceuticals	17,401	66,948	28,363	56,685	30,013	93,715	44,555	54,815	32,935	48,824	42,529	40,034	47,716
74050 Radiology Film	465	279	216	337	167	216	216	135	0	0	40	127	93
74100 Other Medical Care Materials & Supplies	14,841	10,797	13,176	12,837	15,183	16,218	13,372	10,542	13,640	9,125	9,372	12,256	14,553
74101 Syringes	615	696	743	697	874	664	718	1,050	748	843	744	804	995
74107 Gloves	4,146	3,447	3,449	4,305	3,550	3,157	3,194	3,874	3,656	3,528	3,569	3,468	3,573
74116 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	96
74124 Histology	0	0	0	0	0	0	0	0	0	0	0	0	6,034
74150 Inventory Adjustments	8,735	0	0	0	0	125	785	0	40	0	0	0	122
74200 Food Service For Public	43	0	0	95	0	548	286	0	0	0	0	0	10,063
74250 Food-Other	4,366	7,350	1,573	5,472	3,257	5,351	6,631	7,135	8,231	8,692	5,152	6,885	0
74400 Linen & Bedding	0	61	0	2,662	61	130	0	0	122	69	0	187	69
74500 Cleaning Supplies	4,102	4,787	4,553	11,965	3,203	4,782	7,776	4,214	7,888	4,559	2,365	10,747	9,647
74600 Office & Administrative Supplies	2,123	2,509	2,241	1,773	1,767	854	2,992	260	(6,774)	3,162	2,523	1,676	1,916
74650 Forms	0	111	2,830	223	156	376	100	0	218	229	307	(419)	1,333
74700 Employee Wearing Apparel	64	0	0	87	0	249	101	436	146	1,691	156	114	178
74800 Instruments & Minor Medical Eq	866	76	1,231	315	98	52	29	1,523	1,504	341	27	0	928
74900 Other Minor Equip	653	1,550	699	2,022	8,198	548	1,286	1,276	670	8,822	1,057	4,163	1,791
74950 Software Computer	430	0	0	0	0	0	0	0	0	0	0	0	0
74955 Hardware Computer	494	0	123	0	0	0	0	0	0	0	0	0	0
75000 Other Non-Medical Supplies	11,899	10,664	11,748	15,115	13,376	13,305	17,410	11,536	13,336	8,688	9,240	17,733	17,448
75009 Cost Reduction - Retail & Discount	(7,593)	(630)	(600)	(1,578)	(5,326)	(7,874)	(166)	(665)	(1,583)	(690)	(435)	(668)	(600)
75100 Freight	138	(5)	84	120	54	54	22	62	78	235	0	0	267
76700 Th Par Othr Oth Supplies	52,627	53,923	65,433	66,040	65,967	62,484	54,257	51,357	51,879	52,983	60,708	64,135	57,626
Total - Supplies	**172,107**	**171,882**	**165,043**	**180,514**	**163,940**	**162,492**	**163,742**	**159,954**	**162,336**	**160,517**	**139,305**	**162,330**	**172,541**
P/S - Professional Fees:													
72250 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	50,235	(99,155	66,203	64,697	73,873	97,125	97,448	(94,175	97,587
76415 Integrity Management Svcs	0	93,940	62,940	93,940	93,940	93,940	93,940	93,940	93,940	93,940	93,940	93,940	93,940
76420 VEB And SO Allocation	16,701	17,257	(18,321	19,248	19,554	19,560	13,487	13,017	12,865	24,924	22,855	17,445	35,813
76422 Purch - Supp IT Remit Acc	53,352	83,699	(20,085	99,345	(28,953	115,000	99,403	72,073	111,673	(10,176	95,616	82,770	68,023
76425 P/S Outpatient Ret Expense	44,396	45,067	0	19,259	24,414	26,852	(18,360)	31,647	28,876	(9,136	40,562	68,910	22,821
76441 Purch Service Rd Org Regiona	5,705	3,822	4,914	4,900	3,895	4,060	4,599	5,278	4,165	4,683	3,996	4,172	3,369
Total - P/S - Intercompany Related Organizat	**120,044**	**382,559**	**285,542**	**270,231**	**333,412**	**383,817**	**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	607	445	37	541	0	1,845	0	0	0	1,928
76200 Purch Serv-Repairs & Maintenan	13,208	7,785	20,837	15,437	9,476	13,516	20,581	4,722	(14,680)	9,815	1,980	5,331	8,752
76500 Purch Serv-Collection Agencies	4,567	158	176	0	27	314	265	754	447	574	560	(3,226)	0
76600 Purch Serv-Outside Engineering	134,760	61,562	(32,849)	54,768	45,536	45,837	51,306	15,233	61,660	64,853	50,566	43,103	44,448
76610 Printing & Forms	0	69	0	0	0	0	0	0	49	31	31	49	0
76611 Software Support & Maintenance	760	86	0	600	0	0	0	0	0	0	0	(883)	0
Total - P/S - Other	**154,771**	**69,659**	**(12,641)**	**75,614**	**54,907**	**60,505**	**72,693**	**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	3,390	1,561	1,561	1,561	39	1,561	1,561	1,561	1,561	1,561
77600 Rental/Lease Costs-Equip	27,458	35,683	31,443	27,257	42,919	37,585	41,274	38,795	37,428	(39,443)	8,778	15,565	33,826
Total - Rental & Leases	**31,138**	**39,410**	**35,170**	**30,647**	**44,480**	**39,146**	**42,835**	**38,835**	**39,009**	**(37,882)**	**10,339**	**17,127**	**37,388**
Other Expenses:													
78200 - Licenses & Taxes	0	0	1,465	0	(1,271)	691	0	447	0	0	2,476	0	215
78400 Other Costs	291	764	4,553	445	482	382	400	334	340	899	236	317	243
78500 Telephone/Telegraph	9,281	5,439	45,902	1,273	88	2,312	624	235	652	1,539	1,487	1,032	3,394
78550 Dues & Subscriptions	820	0	0	0	2,727	0	2,980	0	57	673	14,189	(1,000)	770
78600 Outside Training Sessions	744	0	0	165	0	0	0	0	80	595	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	539	152	(253)	(477)	277	84	73	781
78805 Mileage	0	12	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	316	0	0
78900 Recruiting	0	0	0	1,050	1,050	0	0	0	0	0	0	0	0
79050 Other Expenses	0	787	853	361	564	494	792	459	183	697	347	315	364
79055 Gifts & Entertainment	3,267	397	886	1,175	0	1,960	1,748	450	1,075	1,330	770	1,245	1,490
79130 Advertising	540	0	0	0	0	0	0	0	0	0	0	0	0
79150 Cash - A/P Offset Account	2,157	0	0	0	0	0	0	0	0	0	0	0	(32,711)
76693 Cash - PPE Purchase Temp Acct - Accrual	(1,152)	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**	**423,939**
Bad Debt Expense:													
Insurance:													
78100 Insurance-Professional Liability	11,812	10,666	10,373	10,373	11,219	10,373	10,373	11,299	10,492	10,373	13,082	12,225	12,325
78200 Insurance-Other	2,005	19,111	2,702	2,702	12,909	2,702	2,702	6,892	2,702	2,753	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	9,466	8,644	8,765	7,938	8,817	9,768	9,472	9,892	8,920	9,844
77800 Utilities-Gas	2,870	2,578	2,453	2,248	3,167	4,496	5,868	6,811	3,857	7,920	5,870	4,068	8,413
77900 Utilities-Water	9,751	5,069	5,104	5,972	6,537	5,797	5,134	6,119	6,251	6,416	4,966	5,247	7,557
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**	**20,016**	**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:													

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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:													
70430 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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	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													
6012-5930-41161 PP 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)	51,798
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	28,995	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	4,351	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	78,543	107,925	73,885	49,555	16,630	22,440	28,985	1,870	47,585	81,845	66,020	56,305	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	78,650
6012-7500-41221 SNF-Comm	14,501	16,633	13,654	10,917	8,064	11,328	13,153	27,597	4,655	29,404	37,558	31,986	32,552
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	8,684	5,013	5,556	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	6,264	8,868	7,380	8,925	5,087
6012-7780-41221 SNF-Comm	0	0	0	0	0	0	0	0	1,644	5,566	2,174	0	0
6012-7790-41221 SNF-Comm	7,707	4,055	0	0	0	6,720	9,824	0	16,257	21,349	10,110	15,308	11,273
Total Comm Ins	126,179	220,139	174,006	143,816	109,112	129,445	140,133	113,897	185,937	259,770	299,447	238,790	277,688
Comm MgdCare													
6012-6580-41222 SNF-Comm MgdCare	45,673	41,035	46,880	111,395	138,975	56,600	71,060	57,890	46,750	32,725	49,600	28,985	20,570
6012-6583-41222 SNF-Comm MgdCare	0	183,565	217,175	102,200	79,205	76,650	45,980	0	0	0	10,220	33,215	0
6012-7500-41222 SNF-Comm MgdCare	7,405	7,873	9,857	17,047	19,077	9,585	9,584	30,410	17,736	2,239	11,994	10,210	0
6012-7630-41222 SNF-Comm MgdCare	0	2,004	4,824	771	2,313	1,302	771	0	0	0	2,475	0	0
6012-7710-41222 SNF-Comm MgdCare	8,482	8,778	18,512	59,478	8,592	1,531	628	1,382	898	802	620	437	876
6012-7770-41222 SNF-Comm MgdCare	1,291	12,135	15,249	8,814	4,697	2,639	1,720	4,401	10,180	2,116	4,877	5,084	0
6012-7790-41222 SNF-Comm MgdCare	1,160	15,886	10,657	11,038	8,435	3,466	6,193	4,852	4,199	1,758	8,499	8,052	0
Total Comm MgdCare	64,012	271,076	323,292	310,743	261,354	151,973	136,146	128,935	79,763	39,440	79,285	85,983	21,446
Medicare													
6012-6580-41241 SNF-Medicare	88,825	59,735	39,915	53,295	112,200	198,325	199,925	210,875	120,865	186,065	148,665	91,630	81,345
6012-6583-41241 SNF-Medicare	79,205	157,435	232,555	53,655	0	0	0	35,770	79,205	176,295	186,915	153,685	45,990
6012-7500-41241 SNF-Medicare	17,155	17,562	28,371	13,776	18,260	29,313	24,286	52,154	18,387	33,164	16,367	13,663	10,631
6012-7630-41241 SNF-Medicare	0	0	1,300	0	1,204	2,049	627	2,094	0	2,193	2,193	1,395	1,206
6012-7710-41241 SNF-Medicare	4,984	4,588	5,602	4,981	10,058	6,816	4,215	4,932	1,319	3,388	11,077	5,036	782
6012-7770-41241 SNF-Medicare	0	1,807	5,777	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	26,957	9,449	15,393	13,819
Total Medicare	190,169	242,183	320,999	130,670	149,843	249,396	235,273	344,282	245,541	458,127	390,391	297,648	156,559
Medicare MgdCare													
6012-6580-41242 SNF-Medicare MgdCare	28,050	3,740	0	0	0	16,830	28,995	28,920	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	14,211	3,732	0	5,310	640	1,480	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	696
6012-7710-41242 SNF-Medicare MgdCare	17,667	1,761	0	1,260	219	0	0	0	0	0	0	0	0
6012-7770-41242 SNF-Medicare MgdCare	7,695	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	29,765	28,920	3,740	0	0	0	7,991
Med-Cal													
6012-6580-41251 SNF-Med-Cal	1,618,860	1,721,055	1,721,635	1,614,865	1,497,715	1,570,895	1,671,310	1,679,330	1,605,755	1,778,655	1,746,435	1,819,930	1,752,150
6012-6583-41251 SNF-Med-Cal	956,110	811,515	741,160	838,975	888,595	948,445	898,420	942,425	815,270	824,290	833,470	929,045	936,225
6012-7500-41251 SNF-Med-Cal	137,223	116,405	131,460	133,452	145,491	149,858	164,198	337,540	363,801	455,653	373,514	377,023	255,784
6012-7630-41251 SNF-Med-Cal	4,215	4,998	5,058	4,396	2,854	4,458	5,394	13,980	3,656	10,514	6,512	6,648	5,702
6012-7710-41251 SNF-Med-Cal	55,988	63,973	60,576	73,065	135,464	76,764	77,071	79,873	97,293	87,123	110,296	71,626	77,335
6012-7770-41251 SNF-Med-Cal	10,673	12,564	23,959	9,895	16,035	15,030	13,429	28,468	20,223	35,037	45,020	25,671	40,873
6012-7780-41251 SNF-Med-Cal	0	0	0	0	0	0	0	1,644	1,005	3,689	0	0	0
6012-7790-41251 SNF-Med-Cal	17,755	12,662	21,206	27,917	25,273	19,856	16,953	26,715	19,430	18,971	27,295	21,163	43,878
Total Med-Cal	2,803,821	2,737,172	2,705,053	2,702,577	2,861,417	2,760,804	2,946,781	3,115,975	2,926,443	3,214,127	3,142,562	3,251,107	3,213,947
Med-Cal MgdCare													
6012-6580-41252 SNF-Med-Cal MgdCare	568,340	599,905	641,125	626,595	623,320	595,625	676,875	488,810	458,520	476,590	453,915	491,780	436,155
6012-6583-41252 SNF-Med-Cal MgdCare	855,065	768,080	752,750	855,385	911,160	874,350	863,640	844,730	747,865	898,385	799,770	829,400	874,745
6012-7500-41252 SNF-Med-Cal MgdCare	87,177	68,109	78,774	74,339	61,225	71,194	84,583	141,069	153,535	149,629	138,661	165,607	165,628
6012-7630-41252 SNF-Med-Cal MgdCare	2,781	1,398	3,548	3,243	4,983	2,817	7,625	2,654	1,582	4,850	(631)	2,497	2,891
6012-7710-41252 SNF-Med-Cal MgdCare	34,352	29,249	51,715	62,830	50,549	47,671	49,977	36,750	43,379	36,017	33,479	53,898	56,406
6012-7770-41252 SNF-Med-Cal MgdCare	10,804	14,725	26,148	21,065	21,091	29,730	24,426	17,490	15,387	21,644	17,216	30,685	29,321
6012-7780-41252 SNF-Med-Cal MgdCare	0	0	0	0	0	0	0	0	2,519	4,330	0	12,710	2,242
6012-7790-41252 SNF-Med-Cal MgdCare	7,079	10,610	15,187	17,379	7,917	10,834	15,185	8,910	10,466	10,469	11,678	36,334	35,293
Total Med-Cal MgdCare	1,565,628	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	1,454,086	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 OP-Self Pay	45,036	27,818	48,765	69,191	56,898	35,883	24,759	37,276	62,385	38,022	43,740	58,526	45,228
6012-7470-44501 OP-Self Pay	858	28	0	969	1,072	678	240	810	818	191	576	1,176	646
6012-7500-44501 OP-Self Pay	5,705	6,136	5,167	4,288	4,428	5,621	1,002	8,259	5,926	3,875	3,112	7,588	12,434
6012-7630-44501 OP-Self Pay	5,524	1,509	1,542	5,178	1,465	3,852	5,667	3,228	3,224	2,033	4,213	2,385	2,770
6012-7710-44501 OP-Self Pay	2,704	1,492	1,754	2,716	2,740	1,598	1,254	2,662	2,849	1,128	576	1,349	2,524
Total Self Pay	59,829	37,003	57,248	82,335	66,603	47,362	32,922	72,235	75,193	45,296	49,211	72,424	63,600
Comm Ins													
6012-7010-44521 OP-Comm Ins	15,237	22,057	19,002	18,467	24,187	24,630	18,716	28,792	17,303	10,472	13,500	4,579	4,439
6012-7470-44521 OP-Comm Ins	751	1,969	519	499	925	225	0	216	53	191	0	191	142
6012-7500-44521 OP-Comm Ins	393	0	316	0	0	0	711	275	0	1,195	702	0	0
6012-7630-44521 OP-Comm Ins	2,378	712	0	3,318	4,627	2,164	2,481	6,439	767	1,640	924	7,138	2,489
6012-7710-44521 OP-Comm Ins	1,176	2,096	720	137	3,367	2,794	456	456	1,896	158	309	137	1,234
6012-7770-44521 OP-Comm Ins	0	0	0	0	0	3,698	880	3,031	851	0	0	0	0
6012-7790-44521 OP-Comm Ins	0	0	0	0	0	0	0	0	1,770	0	0	0	0
Total Comm Ins	19,945	26,834	20,558	22,419	33,170	33,512	21,261	41,338	22,748	13,556	15,435	12,043	8,303
Comm MgdCare													
6012-7010-44522 OP-Comm MgdCare	176,772	247,603	205,557	121,208	174,528	167,800	212,478	207,844	155,100	146,299	146,427	173,698	147,434
6012-7470-44522 OP-Comm MgdCare	3,665	5,223	3,947	3,592	3,633	1,845	2,492	2,429	1,783	3,163	2,182	3,636	1,604
6012-7500-44522 OP-Comm MgdCare	35,850	26,182	31,798	29,089	26,924	26,733	25,662	40,470	23,581	31,873	32,074	25,167	22,342
6012-7630-44522 OP-Comm MgdCare	27,816	20,550	22,718	7,132	25,627	10,304	23,830	21,451	10,991	10,768	19,063	19,548	24,998
6012-7710-44522 OP-Comm MgdCare	7,429	11,276	6,645	5,005	16,993	6,105	(6,594)	8,683	8,077	4,840	3,933	8,372	4,654
6012-7770-44522 OP-Comm MgdCare	18,297	10,812	12,652	4,819	8,688	16,132	10,752	12,716	7,708	13,447	17,502	18,367	24,336
Total Comm MgdCare	269,828	316,655	283,356	170,834	256,397	243,917	268,971	293,593	207,240	210,421	221,182	249,608	225,068
WIC Comp													
6012-7010-44531 OP-WIC	20,207	8,085	13,929	19,381	16,317	10,087	10,148	15,475	12,238	25,260	8,956	9,161	15,579
6012-7470-44531 OP-WIC	0	352	114	450	212	302	0	395	967	1,260	163	1,049	0
6012-7630-44531 OP-WIC	1,442	843	3,259	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	932	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	2,476	2,006	0	0	0	0
Total W/C Comp	24,063	11,277	17,623	22,634	22,336	13,060	12,533	21,227	17,382	31,218	11,157	12,369	17,045
Medicare													
6012-7210-44541 O/P-Medicare	82,554	69,566	48,728	61,290	51,813	70,184	88,253	102,087	36,817	94,467	72,628	60,456	54,483
6012-7470-44541 O/P-Medicare	2,786	1,610	897	1,488	1,130	681	1,431	1,745	430	1,456	584	1,373	967
6012-7500-44541 O/P-Medicare	47,505	36,505	31,578	40,299	33,464	32,925	37,934	39,675	40,493	33,805	35,851	30,680	30,068
6012-7530-44541 O/P-Medicare	18,707	10,879	8,451	8,475	7,472	11,017	10,584	13,171	9,722	19,650	14,145	18,883	8,769
6012-7710-44541 O/P-Medicare	3,871	3,847	890	1,378	847	5,058	3,167	2,757	778	1,186	1,190	3,875	1,590
6012-7770-44541 O/P-Medicare	16,804	2,717	3,469	2,784	14,106	11,561	5,333	9,229	8,436	33,378	28,985	13,439	25,176
6012-7790-44541 O/P-Medicare	0	0	0	0	0	0	0	0	1,182	3,272	4,179	0	0
Total Medicare	171,726	125,119	89,663	115,714	108,835	131,346	146,762	168,169	97,791	187,366	157,564	129,784	121,445
Medicare MgdCare													
6012-7010-44542 O/P-Medicare MgdCare	20,636	6,332	6,471	12,294	8,704	11,966	3,795	12,193	16,266	5,923	15,989	2,275	12,334
6012-7470-44542 O/P-Medicare MgdCare	335	0	0	500	191	164	0	191	445	93	255	0	244
6012-7500-44542 O/P-Medicare MgdCare	1,309	467	1,540	0	0	139	1,115	0	509	1,698	275	0	0
6012-7530-44542 O/P-Medicare MgdCare	3,638	1,542	0	858	0	1,366	0	2,547	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	3,335	0	0	244
Total Medicare MgdCare	26,264	8,614	8,027	13,586	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	24,870	26,369	15,572	10,229	24,000	23,394	17,010	36,210	33,603	31,567	40,478	84,776
6012-7470-44551 O/P-Medi-Cal	164	1,067	496	191	175	164	0	191	417	387	168	637	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
6012-7530-44551 O/P-Medi-Cal	5,710	2,399	2,767	0	1,686	843	771	1,706	0	2,634	509	2,228	5,361
6012-7710-44551 O/P-Medi-Cal	222	1,069	466	513	15	555	641	0	2,649	136	1,114	389	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	205,629	190,862	185,512	179,143	170,957	222,378	278,794	257,378	217,485	241,592	182,032	231,994	239,286
6012-7470-44552 O/P-Medi-Cal MgdCare	1,909	2,534	2,609	1,703	1,206	1,101	405	1,137	1,126	1,297	964	3,052	2,262
6012-7500-44552 O/P-Medi-Cal MgdCare	8,848	6,114	6,253	8,877	3,578	7,557	11,004	11,735	6,273	8,311	6,979	11,557	11,452
6012-7530-44552 O/P-Medi-Cal MgdCare	5,189	15,969	4,676	9,118	13,812	6,548	29,013	15,362	8,313	15,399	12,645	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	2,116	3,334	3,178	2,796	4,680	7,124
6012-7770-44552 O/P-Medi-Cal MgdCare	8,792	4,740	8,456	2,226	775	5,601	3,754	7,960	5,164	15,050	19,895	14,082	14,964
Total Medi-Cal MgdCare	235,423	231,299	214,831	206,085	193,074	246,437	326,176	295,933	241,695	284,737	225,311	282,277	283,231
Other													
6012-6600-44591 O/P-Other	1,307	11,841	(1,207)	(3,336)	17,685	(22,354)	51,647	(29,817)	29,735	(27,571)	(10,607)	8,901	(619)
6012-7010-44591 O/P-Other	17,289	6,756	31,941	26,316	8,046	13,698	6,870	2,727	19,477	17,220	5,991	19,024	18,785
6012-7470-44591 O/P-Other	251	0	336	933	0	407	191	39	275	0	64	351	300
6012-7500-44591 O/P-Other	0	0	416	0	0	0	0	0	0	351	0	351	1,138
6012-7530-44591 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	25,665	(3,514)	60,280	(27,051)	52,640	(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													
6012-5671-51810 CA Medic FFS-Inpt Acute	(71,053)	226,007	398,193	242,821	(625,189)	(480,145)	(106,633)	42,627	77,500	356,590	300,020	162,240	101,008
Total Medicare Traditional	(71,053)	226,007	398,193	242,821	(625,189)	(480,145)	(106,633)	42,627	77,500	356,590	300,020	162,240	101,008
Medicare - Managed Care													
6012-5672-51810 CA Medic MgdCare-Inpt	177,234	118,522	112,320	114,921	106,391	152,010	109,661	182,452	104,118	157,326	157,460	113,440	146,709
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	146,709
Medical Traditional													
6012-5671-51810 CA Medcl FFS-Inpt Acute	2,910,126	2,944,134	2,764,105	2,767,535	3,724,979	3,675,169	3,309,053	3,163,386	2,767,224	3,075,355	2,916,379	3,286,184	3,312,718
Total Medical Traditional	2,910,126	2,944,134	2,764,105	2,767,535	3,724,979	3,675,169	3,309,053	3,163,386	2,767,224	3,075,355	2,916,379	3,286,184	3,312,718
HMO													
6012-5652-51810 CA CommMgdCare I-S 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													
6012-5671-54850 CA Medcl FFS -Outpatient	243,672	246,780	254,597	210,592	198,607	294,786	347,946	321,142	284,366	333,629	260,063	331,417	353,719
Total Medical Traditional	243,672	246,780	254,597	210,592	198,607	294,786	347,946	321,142	284,366	333,629	260,063	331,417	353,719
HMO													
6012-5652-54850 CA CommMgdCare FFS Outpatient	156,974	155,652	116,504	136,225	164,242	108,149	179,390	114,992	145,005	101,290	117,815	132,232	157,661
Total HMO	156,974	155,652	116,504	136,225	164,242	108,149	179,390	114,992	145,005	101,290	117,815	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)	(1,174)	0	244	(244)	1,838	(1,838)	5,968	4,394	6,266	(14,979)	2,770
6012-5870-54850 CharityDisc O/P Outpatient	12,524	(2,025)	9,177	4,870	6,288	5,667	3,988	14,672	2,992	4,344	2,751	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													
6012-5630-51810 Admin Adj Inpt Acute	9,466	2,744	(1,764)	19,593	6,629	(10,115)	(13,625)	(87,475	5,189	(6,181)	(6,233)	2,986	(86,7
6012-5630-54850 Admin Adj Outpatient	34,772	31,663	25,644	23,848	7,534	22,262	18,690	13,233	15,204	24,749	13,761	16,324	15,325
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
6012-5760-59910 Medical Records/Abstract Sales	0	0	14	0	0	0	83	28	14	0	0	28	41
6012-8720-59920 Other Operating Revenue	0	0	0	0	37,500	15,000	15,500	7,500	14,000	15,000	15,000	15,000	15,000
6012-8853-59800 Ret Oper Rev Gift Shop	943	429	282	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	29,019	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**	**29,019**	**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													
6012-8580-70000 Mgmt & Supervision	18,883	17,585	20,550	16,349	21,156	11,702	5,273	3,412	4,597	14,544	3,862	6,888	6,475
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	6,716	6,438	5,687	6,466	9,061	4,588	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	6,657	6,875	7,298	5,415	6,309	7,063	5,933	6,086	5,744	7,487	6,521	5,868	5,036
6012-8440-70000 Mgmt & Supervision	0	5,651	(466)	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	1,884
6012-8720-70000 Mgmt & Supervision	17,042	18,162	18,421	15,579	18,831	17,827	36,958	33,004	30,059	33,930	34,004	14,052	12,346
Total 70000 Mgmt & Supervision	43,583	48,851	45,803	37,343	46,296	45,310	57,087	48,731	46,866	70,018	55,639	36,185	34,884
70100 Technician & Specialist													
6012-8580-70100 Technician & Specialist	4,444	5,147	5,285	4,775	5,312	5,060	3,932	5,204	3,809	6,916	5,691	7,138	4,106
6012-7010-70100 Technician & Specialist	0	0	0	0	0	0	0	0	0	0	0	0	217
6012-7530-70100 Technician & Specialist	459	(215)	1,484	457	(153)	305	561	996	(105)	716	2,711	(453)	1,775
6012-7630-70100 Technician & Specialist	18,651	20,220	20,662	16,335	19,076	14,068	16,889	17,167	16,420	22,167	18,992	21,394	17,535
6012-7710-70100 Technician & Specialist	21,696	36,901	42,977	38,190	42,206	40,709	39,295	42,936	38,300	42,937	43,523	43,084	39,638
6012-7770-70100 Technician & Specialist	5,377	3,553	4,656	600	3,784	4,115	3,115	2,330	3,366	3,604	3,496	2,498	3,741
6012-7780-70100 Technician & Specialist	0	153	(15)	0	0	0	0	163	758	813	52	524	224
6012-7790-70100 Technician & Specialist	5,543	3,661	5,955	6,784	6,428	5,646	4,500	4,955	4,633	6,291	4,531	5,826	7,297
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	8,646	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	4,824	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	81,964	82,441	79,276	89,564	78,055	73,785	75,539	70,867	88,489	83,506	85,845	76,537
70110 Tech & Spec Prem Pay													
6012-8580-70110 Tech & Spec Prem Pay	282	548	282	1,623	292	108	103	140	121	169	(28)	131	(5)
6012-7630-70110 Tech & Spec Prem Pay	7,632	9,583	4,312	15,398	9,048	7,219	9,527	19,335	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	297	0	293	0	28	(13)	878	483	(138)	6	0	347
6012-7790-70110 Tech & Spec Prem Pay	244	72	(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													
6012-6175-70200 Registered Nurses	0	0	0	0	0	0	0	0	122	(27)	0	0	0
6012-8580-70200 Registered Nurses	122,883	144,186	140,349	131,353	147,783	115,941	108,109	107,540	110,368	158,549	122,672	133,122	149,708
6012-7010-70200 Registered Nurses	53,048	64,884	52,714	60,531	60,756	46,094	56,476	58,099	47,916	62,361	52,161	56,349	54,933
6012-8661-70200 Registered Nurses	0	416	(52)	0	0	0	0	0	3,061	(686)	0	0	0
Total 70200 Registered Nurses	182,937	209,486	193,011	191,884	208,539	162,035	164,579	165,639	170,467	220,303	184,823	189,471	204,336
70215 Registered Nurses Premium													
6012-8580-70210 Registered Nurses Premium	36,270	38,549	19,026	31,501	18,176	13,336	34,527	34,836	21,422	22,607	33,348	32,976	32,047
6012-7010-70210 Registered Nurses Premium	27,433	26,992	19,501	32,066	24,690	11,468	51,837	24,603	37,383	34,196	26,110	29,690	25,614
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	24,804	86,364	64,440	58,912	56,779	59,457	62,666	57,661
70300 Licensed Vocational Nurses													
6012-8580-70300 Licensed Vocational Nurses	102,894	101,317	94,144	100,162	106,538	114,232	99,118	102,965	56,527	97,721	76,157	60,081	67,079
6012-8661-70300 Licensed Vocational Nurses	0	0	0	0	0	0	8,321	5,674	4,306	(426)	1,952	(764)	0
Total 70300 Licensed Vocational Nurses	102,894	101,317	94,144	100,162	106,538	114,232	107,439	108,639	60,834	97,301	78,109	59,317	67,079
70310 Licensed Vocational Nurses Premium													
6012-8580-70310 Licensed Vocational Nurses Pr	29,007	25,714	38,633	32,543	16,340	15,636	34,272	65,015	57,914	24,663	26,371	64,550	30,749
6012-8661-70310 Licensed Vocational Nurses Pr	0	0	0	0	0	0	1,024	1,166	521	(148)	0	0	0
Total 70310 Licensed Vocational Nurses Premium	29,007	25,714	38,633	32,543	16,340	15,636	35,296	66,201	58,436	24,515	26,371	64,550	30,749
70400 Aides & Orderlies													
6012-8580-70400 Aides & Orderlies	139,487	163,737	149,648	166,066	191,464	161,099	197,502	178,274	177,031	218,036	210,917	213,700	187,166
6012-7421-70400 Aides & Orderlies	0	0	0	0	0	0	0	182	(40)	0	2,393	0	0
6012-7770-70400 Aides & Orderlies	1,839	5,220	6,788	8,737	7,459	10,593	1,788	2,822	1,210	3,302	2,409	3,739	2,491
6012-8661-70400 Aides & Orderlies	0	446	0	0	0	0	5,312	3,022	(276)	0	0	0	0
Total 70400 Aides & Orderlies	141,326	169,397	156,437	174,803	198,923	171,692	204,611	184,299	177,924	221,338	215,725	217,439	189,657
70410 Aides & Orderlies Premium													
6012-8580-70410 Aides & Orderlies Premium	151,892	128,485	146,484	114,057	90,999	127,874	111,909	125,270	100,718	78,699	85,253	91,235	143,513
6012-7421-70410 Aides & Orderlies Premium	0	0	0	0	0	0	0	0	0	0	160	0	0
6012-7770-70410 Aides & Orderlies Premium	114	206	0	298	0	0	132	610	276	(62)	0	0	226
6012-8661-70410 Aides & Orderlies Premium	0	0	0	0	0	0	760	955	(104)	0	0	0	0
Total 70410 Aides & Orderlies Premium	152,005	128,692	146,484	114,355	90,999	127,874	112,821	126,834	100,890	78,637	85,413	91,235	143,739
70500 Clerical & Other Admin													
6012-8580-70500 Clerical & Other Admin	3,019	4,777	5,167	2,030	4,567	5,081	3,555	4,742	3,016	4,657	5,403	3,609	5,570
6012-7010-70500 Clerical & Other Admin	0	0	0	427	(142)	0	412	(27)	0	0	0	0	0
6012-7530-70500 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	5,697	4,477	3,878	4,644	2,593	5,652	3,939
6012-8340-70500 Clerical & Other Admin	18,640	18,033	20,800	18,902	17,725	14,132	14,696	19,251	18,717	20,847	20,096	20,866	21,147
6012-8360-70500 Clerical & Other Admin	3,656	4,539	4,657	4,266	5,118	4,060	3,131	4,574	4,073	4,534	5,029	4,853	4,316
6012-8560-70500 Clerical & Other Admin	12,630	12,877	13,924	12,533	14,264	12,653	12,822	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	1,801	744	0
6012-8700-70500 Clerical & Other Admin	7,051	6,056	6,783	3,870	4,476	6,474	5,046	6,748	6,640	8,648	6,640	7,168	6,291
6012-8720-70500 Clerical & Other Admin	2,521	4,868	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 & Oder Admin	65,516	67,810	78,085	61,364	66,998	58,966	66,007	68,264	66,722	77,346	67,311	76,431	58,547
70510 Clerical & Other Admin Premium													
6012-8580-70510 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	850	3,154	4,636	3,458	11,729	5,121	2,457	1,281	763	895	1,647
6012-8360-70510 Clerical & Other Admin Premiu	160	19	24	480	0	0	0	21	21	16	16	99	16
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
6012-8760-70510 Clerical & Other Admin Premiu	(1)	45	0	509	19	15	9	(1)	0	0	0	0	3
6012-8720-70510 Clerical & Other Admin Premiu	1,456	371	1,847	1,081	456	914	(48)	700	7	53	(16)	0	0
Total 70510 Clerical & Other Admin Premium	4,682	3,650	2,999	6,214	5,018	4,477	13,052	7,413	3,270	1,286	1,373	1,552	2,861
70520 Environmental & Food Services:													
6012-8340-70600 Environmental & Food Services	19,461	18,661	21,827	18,640	22,758	22,171	20,758	15,605	14,069	15,500	15,351	15,009	26,214
6012-8440-70600 Environmental & Food Services	23,213	18,616	20,753	17,460	27,093	27,730	26,194	26,185	24,940	31,301	29,235	29,719	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	45,695	51,670	44,050	59,224	58,917	51,339	50,445	47,002	56,237	53,602	49,203	65,595
70610 Environmental & Food Services Premium													
6012-8340-70610 Environmental & Food Services Premium	2,416	1,994	3,122	3,032	49	1,484	2,988	2,596	279	44	829	534	5,156
6012-8440-70610 Environmental & Food Services Premium	1,848	3,023	856	10,373	4,529	197	3,682	4,282	3,505	(238)	1,403	142	1,609
6012-8460-70610 Environmental & Food Services Premium	1,995	1,929	1,578	396	316	1,488	1,352	2,479	1,983	1,217	0	3,246	1,488
70610 Environmental & Food Services Premium	6,259	6,947	5,556	13,799	4,894	3,179	8,022	9,357	5,867	1,023	2,232	3,916	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	8,309	10,239	7,398	8,932	7,573
6012-8491-70900 Other Salaries & Wages	4,831	5,024	3,630	(324)	0	4,366	4,536	4,468	4,250	5,078	5,079	5,252	4,841
Total 70900 Other Salaries & Wages	14,145	13,685	12,466	7,825	7,867	12,922	11,316	13,811	12,558	15,318	12,477	14,184	12,414
70910 Other Salaries & Wages Premium													
6012-8350-70910 Other Salaries & Wages Premiu	436	1,861	744	2,985	3,544	85	696	1,456	1,694	(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	630	3,312	1,473	2,980	3,544	99	3,037	3,097	2,367	(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													
6012-0580-71200 Vacation Holiday & Sick Leav	78,493	89,949	77,132	79,918	76,738	78,419	65,653	90,436	77,351	99,263	90,406	89,529	89,479
6012-7910-71200 Vacation Holiday & Sick Leav	4,918	6,335	4,467	4,748	7,340	12,153	9,674	6,424	6,934	7,683	3,281	3,848	7,440
6012-7500-71200 Vacation Holiday & Sick Leav	434	455	448	439	458	587	367	383	423	467	578	472	476
6012-7630-71200 Vacation Holiday & Sick Leav	(76)	70	0	0	0	1,400	1,481	1,234	1,106	1,831	991	1,427	1,403
6012-7770-71200 Vacation Holiday & Sick Leav	6,111	(1,057)	2,870	2,858	819	4,562	4,155	2,401	3,409	(162)	3,983	6,037	(2,914)
6012-7770-71200 Vacation Holiday & Sick Leav	1,487	2,176	1,513	1,902	1,515	4,268	2,184	1,843	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	4,587	3,382	3,875	3,610	4,480	5,898	3,235	3,594
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	1,634	2,101	1,644	1,592
6012-8360-71200 Vacation Holiday & Sick Leav	616	1,717	1,525	1,614	1,705	1,572	516	809	723	582	608	795	1,385
6012-8440-71200 Vacation Holiday & Sick Leav	6,107	7,374	4,160	4,202	4,417	4,320	3,415	3,666	3,441	5,235	5,725	5,069	5,561
6012-8460-71200 Vacation Holiday & Sick Leav	1,460	1,347	1,478	1,447	1,827	1,591	1,523	1,749	1,404	1,550	1,501	1,522	1,370
6012-8560-71200 Vacation Holiday & Sick Leav	2,292	2,288	1,532	1,641	1,655	2,408	990	1,776	1,548	1,998	2,353	2,113	1,707
6012-8760-71200 Vacation Holiday & Sick Leav	1,217	1,452	1,066	2,411	2,603	1,709	1,252	1,165	1,184	1,333	1,391	1,285	1,386
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	116,998	122,803	104,616	109,944	110,930	127,226	99,629	120,989	106,910	132,390	123,233	126,255	133,780
71201 Ed Leave													
6012-8550-71201 Ed Leave	6,894	12,671	707	(24)	5,745	4,962	(2,908)	0	2,089	(404)	3,313	5,427	(69)
6012-7910-71201 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	6	6	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	3,313	6,173	2,411
71202 Orientation													
6012-6171-71202 Orientation	0	0	0	0	0	0	0	0	917	(204)	0	0	0
6012-8550-71202 Orientation	17,659	2,666	2,666	2,908	5,797	69	6,233	4,078	14,132	7,007	14,634	669	4,978
6012-7910-71202 Orientation	2,582	1,438	1,602	(57)	0	394	(182)	340	1,021	718	816	4,797	(1,007)
6012-7500-71202 Orientation	68	0	160	0	0	0	0	0	0	0	0	0	149
6012-7630-71202 Orientation	710	367	1,781	(976)	1,086	1,855	1,302	320	0	0	1,999	(776)	0
6012-7770-71202 Orientation	0	0	0	1,144	0	0	0	0	0	0	0	0	574
6012-7770-71202 Orientation	4,832	1,633	851	643	166	2,377	(166)	1,477	2,612	2,512	2,164	1,002	1,987
6012-7770-71202 Orientation	0	0	0	0	0	0	0	0	76	117	(45)	110	68
6012-7780-71202 Orientation	27	764	(5)	1,737	1,492	2,235	835	1,101	1,228	2,968	392	1,575	1,151
6012-7780-71202 Orientation	2,659	395	677	(110)	330	0	0	398	0	0	0	0	0
6012-8340-71202 Orientation	0	715	0	0	0	0	0	0	0	0	0	0	0
6012-8360-71202 Orientation	54	0	0	230	(77)	0	0	0	179	0	326	0	0
6012-8440-71202 Orientation	0	109	0	0	0	184	(77)	0	0	259	59	0	1,181
6012-8550-71202 Orientation	39	0	0	0	0	0	0	0	0	0	0	0	0
6012-8760-71202 Orientation	69	(29)	0	0	424	(177)	184	1,157	597	0	0	0	0
6012-8720-71202 Orientation	0	0	0	0	0	0	0	0	0	0	0	80	(37)
6012-8740-71202 Orientation	0	0	0	0	0	0	0	0	0	0	983	(277)	1,222
6012-9605-71202 Orientation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 71202 Orientation	28,804	8,058	7,184	6,239	9,122	6,938	8,180	8,812	20,752	13,374	21,523	7,137	10,106
71210 Other Non Productive													
6012-8580-71210 Other Non Productive	3,668	4,629	4,435	4,855	4,631	8,019	(419)	4,504	2,189	5,211	2,425	3,052	3,832
6012-7910-71210 Other Non Productive	28	72	22	30	12	132	433	556	406	2,480	(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	1,649	(835)	0	0	18	(4)	0	0	3,845	(865)
6012-8560-71210 Other Non Productive	119	175	(6)	4	55	(21)	57	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	3,936	7,260	4,380	6,621	4,834	9,718	2,419	5,243	2,630	7,738	2,950	7,251	3,950
71275 BONUS													
6012-8580-71275 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													
6012-6560-71950 Severance Pay	0	6,536	0	0	0	0	0	0	0	0	0	0	0
Total 71950 Severance Pay	0	6,536	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 Contct Serv - Long Term													
6012-8420-72621 Othr Contct Serv - Long Term	(1,300)	0	0	0	0	0	0	0	0	0	0	0	0
6012-8360-72621 Othr Contct Serv - Long Term	(67,930)	0	0	0	0	0	0	0	0	0	0	0	0
Total 72621 Othr Contct Serv - Long Term	(69,230)	0	0	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
72622 Othr Cntrct Serv-Temp Shr/Trm													
60-12-8260-72622 Othr Cntrct Serv-Temp Shr/Trm	4,636	0	0	0	0	0	0	0	0	0	0	0	0
60-12-8751-72622 Othr Cntrct Serv-Temp Shr/Trm	3,048	0	0	0	0	0	0	0	0	0	0	0	0
Total 72622 Othr Cntrct Serv-Temp Shr/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													
60-12-8881-71000 FICA	70,502	77,090	67,235	63,273	72,970	58,433	64,242	74,897	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	74,897	65,322	70,646	70,758	71,475	73,135
71300 Group Health Insurance													
60-12-8881-71300 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	51,834
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	51,834
71301 EMP Medical Cost - Credit													
60-12-8881-71301 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													
60-12-8881-71303 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													
60-12-8881-71305 Group Health Self Insured	7,766	350	16,838	15,700	10,798	8,551	3,544	63,507	70,000	125,778	160,303	213,439	310,801
Total 71305 Group Health Self Insured	7,766	350	16,838	15,700	10,798	8,551	3,544	63,507	70,000	125,778	160,303	213,439	310,801
71310 Group Health Insured													
60-12-8881-71310 Group Health Insured	8,678	7,573	(10,661)	(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	(10,661)	(8,016)	(452)	2,034	(9,820)	11,461	13,465	15,355	14,931	7,024	19,367
71320 Group Health Vision													
60-12-8881-71320 Group Health Vision	5,339	(224)	1,598	800	(579)	486	790	761	2,601	177	3,686	2,895	(2,695)
Total 71320 Group Health Vision	5,339	(224)	1,598	800	(579)	486	790	761	2,601	177	3,686	2,895	(2,695)
71350 Dental Insured													
60-12-8881-71350 Dental Insured	12,253	8,382	11,463	(1,499)	(1,503)	(1,445)	(2,256)	(1,489)	(1,553)	(1,541)	(1,522)	(1,556)	(2,353)
Total 71350 Dental Insured	12,253	8,382	11,463	(1,499)	(1,503)	(1,445)	(2,256)	(1,489)	(1,553)	(1,541)	(1,522)	(1,556)	(2,353)
71351 Dental Insured IBNR													
60-12-8881-71351 IBNR - Dental	4,529	6,010	(1,359)	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	(1,359)	11,474	11,106	11,735	11,741	11,664	10,914	(2,937)	10,186	14,208	14,846
71360 Medical Brf-Contract													
60-12-8881-71360 Medical Brf-Contract	(322)	(483)	(322)	(322)	(322)	(322)	(745)	(847)	(847)	(847)	(847)	(847)	(1,270)
Total 71360 Medical Brf-Contract	(322)	(483)	(322)	(322)	(322)	(322)	(745)	(847)	(847)	(847)	(847)	(847)	(1,270)
71365 Dental Brf-Contract													
60-12-8881-71365 Dental Brf-Contract	(1,115)	0	0	0	0	0	0	0	0	0	0	0	0
Total 71365 Dental Brf-Contract	(1,115)	0	0	0	0	0	0	0	0	0	0	0	0
71375 Life AD&D Brf-Contract													
60-12-8881-71375 Life AD&D Brf-Contract	0	0	228	52	60	54	54	70	70	70	70	70	70
Total 71375 Life AD&D Brf-Contract	0	0	228	52	60	54	54	70	70	70	70	70	70
71400 Group Life Insurance													
60-12-8881-71400 Group Life Insurance	1,301	932	1,449	1,439	1,659	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	1,659	1,540	361	1,698	1,732	1,734	1,693	1,689	672
71500 Pension													
60-12-8881-71500 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													
60-12-8881-71510 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													
60-12-8881-71515 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	17,160	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	17,160	28,261
71516 Retirement Plan - 401 A													
60-12-8881-71516 Verity Retirement Plan - 401 A	39,131	42,078	39,784	38,174	45,802	36,071	43,789	47,158	42,228	44,288	40,188	41,174	62,590
Total 71516 Retirement Plan - 401 A	39,131	42,078	39,784	38,174	45,802	36,071	43,789	47,158	42,228	44,288	40,188	41,174	62,590
71720 Fringe Benefits													
60-12-8881-71720 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													
60-12-8881-71600 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													
60-12-8881-71601 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													
60-12-8881-71810 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													
60-12-8881-71820 Able Eng Benefits	3,455	3,534	5,069	3,630	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	5,069	3,630	4,315	3,068	3,639	5,052	4,193	3,839	4,365	3,428	3,521
71900 Other Employee Benefits (Non-Payroll)													
60-12-8881-71900 Other Employee Benefits (Non-P	1,677	821	1,173	1,237	1,333	1,362	875	525	609	(400)	1,679	913	(19,676)
Total 71900 Other Employee Benefits (Non-Payroll)	1,677	821	1,173	1,237	1,333	1,362	875	595	609	(400)	1,679	913	(19,676)
71910 EAP													
60-12-8555-71910 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													
60-12-8560-71930 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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	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 Pri Cov													
6012-6580-72031 Medical-Phys Call Pri 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 Pri 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	1,038	62	746	413	400	693	134	77	88	126	764
6012-7010-73400 Surgical Supplies-General	78	78	57	136	116	464	59	96	114	97	110	93	120
Total 73400 Surgical Supplies-General	788	354	1,095	198	862	878	459	789	248	185	198	209	884
73403 Ortho Supplies													
6012-6580-73403 Ortho Supplies	0	148	7	22	0	6	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	846	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	846	303	1,079	0	4,451
73700 IV Solutions													
6012-6910-73700 IV Solutions	15	0	0	0	0	0	4	0	0	0	0	0	0
6012-6565-73700 IV Solutions	64	0	5	0	0	0	0	0	0	0	0	0	0
6012-6580-73700 IV Solutions	260	175	179	286	132	66	248	207	166	209	159	113	103
6012-7010-73700 IV Solutions	204	47	65	74	117	87	75	62	118	168	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	56,013	53,716	44,559	54,813	52,533	48,824	42,529	40,634	41,718
Total 73800 Pharmaceuticals	57,481	66,698	48,368	56,685	56,013	53,716	44,559	54,813	52,533	48,824	42,529	40,634	41,718
74000 Radiology Films													
6012-6580-74000 Radiology Films	435	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	435	229	216	337	162	216	216	135	0	0	40	107	93
74100 Other Medical Care Materials & Supplies													
6012-6910-74100 Other Medical Care Materials &	0	(12)	20	0	0	0	0	0	0	51	0	0	0
6012-6172-74100 Other Medical Care Materials &	49	0	0	0	0	0	7	0	0	0	0	0	0
6012-6580-74100 Other Medical Care Materials &	10,922	8,244	10,915	9,354	13,093	10,839	9,126	10,936	9,449	7,589	7,726	7,659	10,928
6012-7010-74100 Other Medical Care Materials &	1,621	539	650	526	337	925	486	264	503	362	1,239	1,356	756
6012-7500-74100 Other Medical Care Materials &	0	0	0	0	0	704	0	0	0	0	0	0	0
6012-7581-74100 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	551	245	0	0	719	362	667
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	557	1,428	1,044	0	1,190	0	168	1,160	1,439
6012-8440-74100 Other Medical Care Materials &	525	844	662	1,274	428	1,716	1,644	0	1,599	680	22	1,620	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
Total 74100 Other Medical Care Materials & Supplies	14,641	10,257	13,186	12,837	15,165	16,219	13,372	10,544	13,040	9,102	9,875	12,356	14,559
74101 Syringes													
6012-6580-74101 Syringes	733	692	723	850	883	849	706	980	745	789	705	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	3,851	3,151	3,854	3,042	3,498	3,503	3,404	3,605
6012-7010-74102 Gloves	206	10	48	116	38	0	43	10	14	32	0	65	74
6012-8440-74102 Gloves	0	0	16	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	3,851	3,194	3,864	3,056	3,529	3,503	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	276	0	0	0	0	0	0	0
Total 74119 Chemistry Solutions	0	0	0	0	0	276	0	0	0	0	0	13	0
74123 Microbiology													
6012-6580-74123 Microbiology	0	19	0	0	0	0	0	0	0	0	0	0	0
6012-7010-74123 Microbiology	0	21	0	0	0	0	262	0	0	0	0	0	0
Total 74123 Microbiology	0	40	0	0	0	0	262	0	0	0	0	0	0
74124 Phlebotomy													
6012-7010-74124 Phlebotomy	0	0	0	0	0	0	0	0	0	0	0	0	86
Total 74124 Phlebotomy	0	0	0	0	0	0	0	0	0	0	0	0	86
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	5,736	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	5,647	3,256	5,258	6,831	7,093	8,231	6,999	4,930	6,685	10,260
Total 74300 Food-Other	4,389	7,350	6,573	5,672	3,357	5,361	6,831	7,139	8,231	6,999	5,132	6,685	10,260
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													
6012-8580-74500 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	293	0	277	213	162	0	21	294	0
6012-8353-74500 Cleaning Supplies	1,896	1,414	597	2,066	666	1,168	1,655	775	1,458	1,339	544	4,830	1,734
6012-8440-74500 Cleaning Supplies	2,068	2,859	3,476	8,851	2,392	3,814	5,247	3,226	5,895	3,234	1,794	5,623	6,899
Total 74500 Cleaning Supplies	4,102	4,782	4,592	11,965	3,395	4,762	7,179	4,214	7,888	4,597	2,359	10,747	8,647
74600 Office & Administrative Supplies													
6012-8580-74600 Office & Administrative Suppli	2,648	1,935	2,241	1,177	1,761	776	1,761	975	(4,871)	439	2,474	1,490	1,588
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
6012-8390-74600 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	76	695	(695)	133	1,183	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	2,723	2,509	2,241	1,177	1,761	854	2,990	280	(4,714)	3,162	2,523	1,705	1,958
74650 Forms													
6012-8580-74650 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													
6012-8580-74700 Employee Wearing Apparel	(24)	0	0	87	9	249	107	412	146	139	151	62	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													
6012-8580-74800 Instruments & Minor Medical Eq	735	76	1,221	315	58	52	26	193	89	1,326	51	21	166
6012-7010-74800 Instruments & Minor Medical Eq	131	0	0	0	0	0	0	0	1,234	28	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													
6012-8580-74900 Other Minor Equip	221	1,076	269	1,648	392	0	0	0	42	0	0	0	295
6012-7010-74900 Other Minor Equip	1,112	0	0	0	1,655	0	15	1,276	112	6,571	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	546	1,271	0	516	251	395	2,687	595
6012-8440-74900 Other Minor Equip	(630)	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	506	2,025	8,198	548	1,286	1,276	670	6,822	1,057	4,183	1,191
74950 Software Computer													
6012-8580-74950 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													
6012-8580-74960 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													
6012-8580-75000 Other Non-Medical Supplies	8,414	4,823	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	18	15	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
6012-7770-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	14	0	0	0	5,528
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	2,788	3,442	2,602	2,703
6012-8350-75000 Other Non-Medical Supplies	1,566	2,025	1,828	1,566	1,566	2,223	1,040	1,167	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	1,610	234	492	844	0	92	1,827	551	276	0	235	165	592
6012-8460-75000 Other Non-Medical Supplies	564	957	533	1,746	437	574	445	665	1,757	183	726	986	2,850
6012-8465-75000 Other Non-Medical Supplies	0	0	0	4	0	0	0	6	0	0	0	0	0
6012-8470-75000 Other Non-Medical Supplies	330	303	0	1,622	325	0	300	275	309	0	0	300	26
6012-8560-75000 Other Non-Medical Supplies	0	0	21	6	6	0	0	0	0	0	0	0	0
6012-8653-75000 Other Non-Medical Supplies	0	0	0	0	0	0	306	0	0	0	0	0	0
Total 75000 Other Non-Medical Supplies	13,992	10,984	11,748	15,116	13,778	10,399	17,410	11,538	12,938	8,886	9,240	17,733	17,448
75005 Cost Reducion - Rebate & Discount													
6012-8400-75005 Cost Reduction - Rebate & Discount	(7,661)	(600)	(600)	(1,579)	(5,365)	(1,014)	(186)	(600)	(1,529)	(600)	(613)	(606)	(600)
Total 75005 Cost Reducion - Rebate & Discount	(7,661)	(600)	(600)	(1,579)	(5,365)	(1,014)	(186)	(600)	(1,529)	(600)	(613)	(606)	(600)
75220 Freight													
6012-8580-75220 Freight	17	0	39	15	6	0	0	0	78	0	0	0	29
6012-7010-75220 Freight	9	0	0	0	0	0	0	0	0	0	0	6	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
6012-8440-75220 Freight	68	(49)	20	49	54	54	8	9	0	220	0	0	188
6012-8460-75220 Freight	24	(5)	0	0	0	0	0	0	0	0	0	0	0
6012-8465-75220 Freight	27	49	5	13	0	0	0	0	0	0	0	0	0
6012-8470-75220 Freight	0	0	36	0	0	0	0	0	0	0	0	0	0
6012-8560-75220 Freight	0	0	0	0	0	0	13	0	0	0	0	0	0
Total 75220 Freight	135	(5)	99	130	54	54	22	62	78	220	0	0	267
79700 Thr Frm Othr CC-Supplies													
6012-8580-79700 Thr Frm Othr CC-Supplies	2,754	3,131	777	2,233	555	1,451	763	741	381	508	1,381	1,176	91
6012-7010-79700 Thr Frm Othr CC-Supplies	426	369	265	533	424	519	439	1,164	345	380	368	381	397
6012-7832-79700 Thr Frm Othr CC-Supplies	0	599	38	19	59	340	393	341	446	345	439	533	447
6012-8340-79700 Thr Frm Othr CC-Supplies	59,067	59,373	63,761	62,038	65,067	59,687	60,739	59,037	54,459	60,358	58,437	59,407	56,639
6012-8440-79700 Thr Frm Othr CC-Supplies	0	145	0	149	0	0	0	0	0	0	0	0	0
6012-8610-79700 Thr Frm Othr CC-Supplies	386	88	295	88	88	590	1,967	88	181	500	88	2,638	292
6012-8616-79700 Thr Frm Othr CC-Supplies	0	219	199	0	0	96	0	0	0	0	0	0	0
6012-8650-79700 Thr Frm Othr CC-Supplies	0	0	0	0	0	0	0	0	68	0	0	0	0
Total 79700 Thr Frm Othr CC-Supplies	62,627	63,923	65,433	65,060	65,992	62,484	64,307	61,367	55,878	62,599	60,708	64,135	57,825
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:													
72205 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													
6012-8816-72300 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													
6012-8884-76410 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 Integrity Management Svcs													
6012-8884-76415 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 Integrity 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 SD Allocation													
6012-8884-76420 VBS And SD 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	35,513
Total 76420 VBS And SD 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	35,513
76422 Purch - Svcs IT Reimb Acct													
6012-8884-76422 IT Management Fees	53,332	83,699	103,086	99,349	106,853	116,000	95,462	72,972	111,972	110,178	95,679	92,770	88,023
Total 76422 Purch - Svcs IT Reimb Acct	53,332	83,699	103,086	99,349	106,853	116,000	95,462	72,972	111,972	110,178	95,679	92,770	88,023
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	65,919	22,621
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	65,919	22,621
76441 Purch Service Ref Org- Regiona													
6012-7500-76441 Purch Service Ref 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 Ref 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													
6012-8660-76200 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
6012-7730-76200 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	187	0	425	1,840	534	568	1,416	1,815	1,565	3,725	0
6012-8440-76200 Purch Serv-Repairs & Maintenan	0	0	76	1,527	0	0	0	746	0	0	0	0	0
6012-7640-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	0	0	0	0
6012-8460-76200 Purch Serv-Repairs & Maintenan	7,265	6,795	19,824	13,911	5,053	11,576	20,047	3,497	(16,101)	0	0	1,594	7,431
6012-8455-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	0	128
6012-8470-76200 Purch Serv-Repairs & Maintenan	330	300	0	0	0	0	0	0	0	0	0	0	0
Total 76200 Purch Serv-Repairs & Maintenan	13,205	7,795	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	138	0	27	314	255	754	447	574	560	(3,226)	0
Total 76500 Purch Serv-Collection Agencies	4,567	158	138	0	27	314	255	754	447	574	560	(3,226)	0
76900 Purch Serv-Outside Organizatio													
6012-8580-76900 Purch Serv-Outs de Organizatio	(880)	(599)	5,305	0	0	513	0	3,222	4,947	3,520	1,903	0	4,733
6012-7010-76900 Purch Serv-Outs de Organizatio	1,071	73	557	558	497	469	525	3,087	1,606	665	1,003	1,603	774
6012-7080-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	86	0	0	0	0	0	0
6012-7470-76900 Purch Serv-Outs de Organizatio	81	81	28	69	12	69	87	93	0	0	0	202	0
6012-7500-76900 Purch Serv-Outs de Organizatio	0	0	1,478	0	731	0	0	5,084	1,733	53	(594)	1,378	1,790
6012-7635-76900 Purch Serv-Outs de Organizatio	0	73	0	0	0	0	0	0	0	0	0	0	0
6012-7640-76900 Purch Serv-Outs de Organizatio	0	0	0	0	1,225	0	0	0	0	0	0	0	0
6012-7710-76900 Purch Serv-Outs de Organizatio	189	0	45	0	0	132	0	90	0	45	180	90	45
6012-7770-76900 Purch Serv-Outs de Organizatio	28,285	30,661	(48,233)	9,628	6,234	557	13,574	8,769	6,082	6,082	6,082	2,318	(23,671)
6012-7775-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	0	0	96	0
6012-8340-76900 Purch Serv-Outs de Organizatio	1,224	200	170	210	(1)	12,283	171	191	80	75	70	570	865
6012-8350-76900 Purch Serv-Outs de Organizatio	20,872	18,527	19,127	18,343	16,930	18,021	18,021	18,926	22,509	19,871	18,873	18,045	19,552
6012-8470-76900 Purch Serv-Outs de Organizatio	7,625	4,918	5,591	8,111	7,539	6,602	6,218	6,118	6,658	7,184	6,217	6,570	9,586
6012-8440-76900 Purch Serv-Outs de Organizatio	1,529	(1,237)	712	873	951	446	481	3,825	1,774	708	0	2,326	5,038
6012-8460-76900 Purch Serv-Outs de Organizatio	8,362	7,137	11,833	9,417	14,242	6,791	11,062	5,437	16,761	23,222	16,187	11,597	24,615
6012-8455-76900 Purch Serv-Outs de Organizatio	0	1,469	0	0	0	0	0	0	0	0	0	0	0
6012-8480-76900 Purch Serv-Outs de Organizatio	67,930	0	0	0	0	0	0	0	0	0	0	0	0
6012-8530-76900 Purch Serv-Outs de Organizatio	292	10	0	0	0	0	1,069	0	0	0	0	(1,678)	0
6012-8618-76900 Purch Serv-Outs de Organizatio	81	239	45	11,569	0	73	79	64	0	0	0	186	0
6012-8720-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	247	0	0	0	0	0
6012-8740-76900 Purch Serv-Outs de Organizatio	124	0	0	0	565	0	0	390	0	347	0	196	696
6012-8840-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	0	0	0	380
6012-8913-76900 Purch Serv-Outs de Organizatio	0	13	476	0	0	881	0	0	0	10	709	4	0
Total 76900 Purch Serv-Outside Organizatio	134,795	61,552	(32,869)	58,709	48,936	46,637	51,305	51,055	61,660	61,803	53,506	43,193	44,466
76910 Printing & Forms													
6012-8580-76910 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													
6012-8580-77500 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	3,689	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	3,689	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													
6012-8580-77600 Rental/Lease Costs-Equip	23,596	27,969	21,994	26,159	25,597	35,196	38,732	34,877	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	2,841	3,925	2,541	2,541	2,541	3,402	2,556
6012-7720-77600 Rental/Lease Costs-Equip	1,300	0	0	0	0	0	0	0	0	0	(1,024)	0	0
6012-8480-77600 Rental/Lease Costs-Equip	194	0	917	0	0	0	0	0	0	0	0	0	0
6012-8480-77600 Rental/Lease Costs-Equip	0	5,346	8,764	(998)	12,485	0	0	0	23,775	(23,625)	0	0	0
Total 77600 Rental/Lease Costs-Equip	27,458	35,683	31,443	27,251	42,819	37,565	41,574	38,786	37,428	(39,443)	8,778	15,540	35,796
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	1,468	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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Total 78300 Licenses & Taxes	0	0	1,480	0	(1,121)	671	0	441	0	0	2,426	0	215
78400 Other Costs													
601-2-8580-78400 Other Costs	0	0	4,167	0	0	0	0	0	0	0	0	0	0
601-2-8510-78400 Other Costs	291	764	432	445	482	382	400	304	310	299	234	377	249
Total 78400 Other Costs	291	764	4,599	445	482	382	400	304	310	299	234	377	249
78500 Telephone/Telegraph													
601-2-7910-78500 Telephone/Telegraph	305	0	610	305	305	305	0	305	0	305	610	0	915
601-2-8440-78500 Telephone/Telegraph	0	0	0	0	0	110	0	0	0	0	0	0	0
601-2-8410-78500 Telephone/Telegraph	8,986	5,439	(8,570)	626	576	1,896	621	(100)	652	1,234	857	1,032	2,399
601-2-8720-78500 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													
601-2-8580-78600 Dues & Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	776
601-2-7580-78600 Dues & Subscriptions	0	0	0	0	0	0	5,671	0	0	0	0	0	0
601-2-7510-78600 Professional Subscriptions & Dues	0	0	0	0	2,727	0	(2,721)	0	0	0	0	0	0
601-2-8720-78600 Dues & Subscriptions	820	0	0	0	0	0	0	0	77	877	14,189	(7,000)	0
Total 78600 Dues & Subscriptions	820	0	0	0	2,727	0	2,950	0	77	877	14,189	(7,000)	776
78700 Outside Training Sessions													
601-2-8580-78700 Outside Training Sessions	744	0	0	150	0	0	0	0	0	350	0	80	49
601-2-7535-78700 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													
601-2-8720-78750 Meetings & Conventions	0	103	0	0	0	0	0	0	0	0	0	0	0
Total 78750 Meetings & Conventions	0	103	0	0	0	0	0	0	0	0	0	0	0
78800 Travel													
601-2-8610-78800 Travel	0	0	0	0	0	532	150	(259)	(427)	277	94	73	181
Total 78800 Travel	0	0	0	0	0	532	150	(259)	(427)	277	94	73	181
78805 Mileage													
601-2-8550-78805 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													
601-2-8580-78810 Business Meals - Attendees	0	49	0	0	0	0	0	0	0	0	0	0	0
601-2-8720-78810 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													
601-2-8720-78814 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													
601-2-8610-78900 Recruiting	0	0	0	1,650	1,650	0	0	0	0	0	0	0	0
Total 78900 Recruiting	0	0	0	1,650	1,650	0	0	0	0	0	0	0	0
79000 Other Expenses													
601-2-8580-79000 Other Expenses	0	495	853	350	584	464	750	(49)	180	171	340	315	344
601-2-8610-79000 Other Expenses	0	0	0	1	0	0	0	0	0	526	7	0	0
601-2-8720-79000 Other Expenses	0	272	0	0	0	0	0	0	0	0	0	0	0
Total 79000 Other Expenses	0	767	853	351	584	464	750	(49)	180	697	347	315	344
79003 Gifts & Entertainment													
601-2-8580-79003 Gifts & Entertainment	3,267	397	850	1,125	0	1,960	1,749	400	1,075	1,300	770	1,245	1,490
Total 79003 Gifts & Entertainment	3,267	397	850	1,125	0	1,960	1,749	400	1,075	1,300	770	1,245	1,490
79090 Advertising													
601-2-8610-79090 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
78890 Cash - AP Offset Account													
601-2-9998-78890 Cash - AP Offset Account	3,152	0	0	0	0	0	0	0	0	0	0	0	(32,711)
Total 78890 Cash - AP Offset Account	3,152	0	0	0	0	0	0	0	0	0	0	0	(32,711)
78893 Cash - PPE Purchase Temp Acct - Accrual													
601-2-9998-78893 Cash - PPE Purchase Temp Acct	(3,152)	0	0	0	0	0	0	0	0	0	0	0	32,711
78893 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													
601-2-8830-78100 Insurance-Professional Liabil	11,612	0	0	0	0	0	0	0	0	0	0	0	0
601-2-8881-78100 Insurance-Professional Liabil	0	10,650	10,373	10,373	11,778	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	11,778	10,373	10,373	11,299	10,492	10,373	13,082	12,325	12,325
78200 Insurance-Other													
601-2-8830-78200 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
601-2-8840-78200 Insurance-Other	2,206	0	0	0	0	0	0	0	0	0	0	0	0
601-2-8881-78200 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													
601-2-8460-77700 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													
601-2-8460-77800 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													
601-2-8460-77900 Utilities-Water	5,751	5,069	5,126	5,912	5,532	5,781	5,194	6,179	6,351	4,416	4,956	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	4,956	5,241	7,652
78000 Utilities-Other													
601-2-8440-78000 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**	**16,876**	**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													
77290 Depr&Amort-Buildings & Improve:													
6012-8811-77290 Depr&Amort-Buildings & Improve	0	0	0	0	0	0	0	0	0	901	901	901	901
Total 77290 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	11,265	11,757	11,644	11,660	12,584	12,584	6,171	9,368	9,520	9,706	10,644
6012-8813-77400 Depr&Amort-Equip	43	57	68	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													
6012-8830-78490 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)	(1,664)	(1,125)	(96)	(127)	(246)	(80)
Total 78490 Interest Expense-Other	(320)	(991)	(1,129)	(1,139)	(1,320)	(1,320)	(1,041)	(1,664)	(1,125)	(88)	(127)	(271)	(80)
Total - Interest Expense	**(320)**	**(991)**	**(1,129)**	**(1,139)**	**(1,320)**	**(1,320)**	**(1,041)**	**(1,664)**	**(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**	**2,085,852**	**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	304,035,853	340,783,920	352,359,892	364,400,585	373,166,087	384,665,586	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)	(311,835,039)	(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)	(6,805,666)	(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	3,180,240	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	85,083,835	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	10,595,638	11,811,305	11,980,020	11,464,986	12,234,709	12,771,803	11,613,756	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	240,660,347	242,747,760	243,800,805	245,169,052
Less - Accumulated Depreciation	(197,306,118)	(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	255,201
Due to related entities	116,532,243	118,200,112	125,188,432	130,812,317	131,198,252	142,722,557	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	5,168,773	2,325,804	2,605,910	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	7,720,604	8,011,907	7,662,276	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)	(13,348,013)	(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	276,493,512	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	$267,512	$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	5,466,079	2,986,827	2,169,649	1,401,465	1,254,324	7,550,560	6,084,468	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	1,046,526	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	266,714,686	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)	(1,447,086)	(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)	(105,820,679)	(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)	(42,166,664)	(46,213,591)	(46,388,401)	(52,963,813)	(55,617,993)	(56,711,746)
6011-1042-10426 Allow CA - MiCreHa	(3,618,081)	(3,095,066)	(2,993,335)	(2,922,045)	(2,947,015)	(2,864,185)	(2,770,542)	(2,807,135)	(2,805,352)	(2,776,493)	(2,949,750)	(3,539,865)	(3,566,679)
6011-1044-10441 Allow CA - Medi-Cal IP	(65,573,532)	(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)	(22,436,298)	(21,693,183)	(21,235,840)	(22,321,561)	(23,181,135)	(24,615,768)
6011-1048-10481 Allow CA-Comm MedCre Inpt Ac	(82,362,536)	(93,010,408)	(96,039,851)	(95,554,265)	(93,289,343)	(91,984,225)	(92,153,126)	(93,920,587)	(92,625,881)	(95,877,831)	(93,307,302)	(93,169,119)	(95,432,154)
6011-1048-10485 Allow CA -Comm MedCre 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)	(19,882,260)	(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)	(161,472)	(146,500)	(403,459)	(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)	(235,318,087)	(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	11,653,006	11,044,183	11,051,778	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	260,935	285,096	377,623	378,036	461,677	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	5,325,609	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	670,519	681,864	1,484,209	1,511,915	1,488,899	1,465,683	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	485,500	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:													
6011-1066-10560 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
6011-1066-10561 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)
6011-1069-10574 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	663,786	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	458,415	311,387	124,308	486,662	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	107,417,080
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	6,681,185	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	1,179,695	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	48,888	182,394	405,513	736,984	1,271,495	1,156,755
Total: Construction in Progress	10,238,192	10,579,621	11,436,032	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:													
6011-1269-12600 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)
6011-1281-12810 Accum Depr - Major Movable	(91,583,446)	(91,932,128)	(92,280,664)	(92,630,537)	(92,981,900)	(93,326,875)	(93,685,706)	(94,044,537)	(94,209,389)	(94,463,066)	(94,719,278)	(94,980,935)	(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	159,848,861	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 Payables (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
6011-2028-20290 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	1,769,182	1,936,900	2,339,392	2,353,343	3,204,778	2,287,148	2,981,012
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 Holding LLC 8 05	908,937	1,030,918	1,152,900	1,276,746	1,398,727	1,520,709	1,642,690	1,765,606	1,886,007	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 80	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	149,256,386	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	618,661
6011-2036-20360 FICA Social Security Taxes Withh	254,236	611,622	611,278	117,251	160,192	189,156	649,650	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)	(74)	229,903	268,129	233,627	1,563	1,549	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	1,126	38,888
6011-2039-25020 Other P/R Ded - Flex Spending	38,015	42,014	43,852	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	0	1,895	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	84,735	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	555,684	1,063,920
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	25,525,362	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	296,550	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	6,839	7,131	3,771	5,940	7,716
6011-2049-20494 IBNR Accrued Liability - Dental	0	0	0	141,216	155,029	165,642	171,207	178,036	169,468	143,850	44,634	144,642	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 FF	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	33,226,839	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)	(677,274)	(879,107)	(891,440)	(887,156)	(891,662)	(893,923)	(896,757)	(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)	(561,757)	(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)
6011-2310-33102 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)	(125,948,375)
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	161,453,957	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	$713,316	$449,631	$1,609,576	$663,576	$1,053,667	$1,314,787	$999,155	$867,709	$222,809	$1,171,993	$738,234	$907,211
I/P Acute - Commins	(687,858)	267,305	0	0	0	70,293	239,890	0	201,308	113,734	316,797	717,497	729,363
I/P Acute-Comm MgdCare	16,348,189	16,753,771	16,573,630	16,780,640	17,070,322	19,676,345	20,900,301	24,370,587	15,723,082	18,374,899	15,725,763	18,645,781	14,003,638
WC Comp	2,364,654	2,204,297	4,012,191	3,749,704	2,307,568	2,031,363	872,290	4,636,949	2,461,364	2,311,545	4,334,025	1,697,261	2,877,792
Medicare	24,597,569	22,269,579	25,306,854	22,729,341	26,881,605	22,266,195	27,834,079	31,993,950	27,297,153	32,347,656	23,525,484	22,373,149	19,726,721
Medicare MgdCare	6,377,272	6,733,192	6,463,561	6,072,806	7,052,952	6,657,553	8,576,200	14,356,437	7,470,886	8,242,513	5,359,912	6,107,521	5,748,890
Medi-Cal	2,407,930	1,910,816	1,355,068	1,514,706	3,137,371	3,248,842	3,806,837	2,372,415	2,129,286	1,477,974	1,874,106	1,897,135	1,967,472
Medi-Cal MgdCare	7,966,747	6,084,310	5,676,164	6,539,907	6,781,459	5,396,717	6,473,898	9,161,644	5,788,367	7,726,856	8,837,227	7,816,336	4,842,520
Other Indigent	0	0	0	0	0	0	0	0	207	0	0	0	0
Other	488,806	1,177,350	(605,636)	1,525,196	463,397	(19,833)	1,569,682	60,121	846,890	1,133,126	1,576,018	(264,471)	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**	**51,576,036**
SNF:													
Comm MgdCare	326,764	317,059	432,334	410,842	403,576	511,367	277,563	265,083	137,486	44,540	457,054	740,678	927,931
WC Comp	0	0	0	0	0	0	0	0	0	0	0	0	11,286
Medicare	3,410,377	3,657,461	3,769,981	3,787,531	4,194,245	4,173,411	5,178,627	4,597,110	3,241,787	3,414,394	3,409,537	3,167,501	3,452,933
Medicare MgdCare	303,274	318,671	302,644	290,393	229,442	0	0	0	0	0	0	0	37,267
Medi-Cal	5,087,197	5,172,469	5,018,964	4,932,553	4,483,616	4,329,824	4,660,310	5,696,933	5,514,454	6,112,448	6,054,369	6,051,839	6,165,076
Medi-Cal MgdCare	3,491,112	3,582,882	3,578,648	3,329,759	3,362,979	3,275,323	3,765,573	3,705,965	4,031,335	4,233,336	3,998,937	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	555,310	709,367	887,967	958,151	1,209,458	1,133,534	946,515	1,352,260	768,257	1,132,872	785,431	1,233,006	1,271,955
Commins	103,532	153,994	121,439	126,303	73,158	324,087	218,858	216,337	378,140	685,459	141,972	251,650	22,735
Comm MgdCare	15,064,926	12,676,433	13,097,512	13,515,530	14,324,021	14,860,031	15,119,518	14,752,774	12,695,901	16,570,585	13,236,054	15,205,333	13,163,010
WC Comp	765,276	929,410	651,172	656,363	285,497	569,095	438,172	701,053	717,549	733,083	369,873	844,223	743,156
Medicare	11,323,183	10,764,935	13,447,564	12,910,040	14,447,954	11,356,458	12,916,720	13,344,948	13,715,878	12,602,521	10,796,942	13,043,403	12,743,296
Medicare MgdCare	4,086,849	3,746,682	3,953,684	3,802,817	4,234,482	3,481,929	3,918,951	4,349,113	3,801,353	3,811,076	4,432,024	5,056,441	4,656,951
Medi-Cal	798,469	615,439	892,421	902,427	937,709	680,838	924,501	865,499	948,177	1,039,181	979,988	954,100	1,102,565
Medi-Cal MgdCare	6,722,053	7,452,918	7,438,671	7,468,896	8,868,458	8,800,093	7,237,161	8,572,637	8,341,627	7,592,364	7,820,697	7,360,439	7,691,953
Other Indigent	7,058	8	0	298	0	0	0	0	(3,954)	0	(8,178)	0	0
Other	(360,282)	1,913,439	70,659	(221,747)	522,311	348,172	268,787	(295,561)	476,538	(507,761)	337,876	133,148	(368,602)
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	29,032,495	27,539,030	32,306,933	27,779,100	29,824,801	24,631,555	24,198,718	34,275,091	27,706,317	33,612,838	26,552,146	26,958,499	21,363,753
Medicaid Traditional	16,695,201	16,003,234	9,045,136	16,276,291	15,535,442	13,565,359	22,453,685	29,683,872	18,552,535	16,570,959	12,574,515	16,907,687	12,251,626
HMO	29,726,261	23,890,875	23,893,562	27,617,582	24,851,832	26,300,043	29,210,291	21,461,266	30,109,566	26,851,007	27,592,055	30,266,910	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**	**77,064,784**	**66,719,716**	**74,173,104**	**55,217,246**
Outpatient Contractual Allowances:													
Medicare Traditional	10,417,450	10,451,342	10,668,857	10,744,314	14,537,706	10,516,381	10,870,504	14,100,713	11,382,454	12,220,574	11,794,642	13,013,439	10,576,686
Medicaid Traditional	7,934,613	7,756,466	7,462,168	7,651,215	7,302,980	7,313,233	8,035,841	8,644,436	8,767,928	8,221,826	8,154,577	7,923,201	8,751,199
HMO	12,485,841	11,107,956	13,440,777	12,924,609	12,266,331	13,286,424	16,147,873	12,631,009	10,946,307	14,996,325	13,058,733	14,378,639	17,250,679
Total - Outpatient Contractual Allowances	**30,837,904**	**29,265,786**	**33,809,802**	**31,520,138**	**34,149,057**	**31,129,995**	**35,645,518**	**35,376,131**	**29,096,689**	**35,038,725**	**33,007,952**	**35,312,679**	**36,602,097**
ER Contractual Allowances:													
Medicare Traditional	0	(27,106)	636,046	0	0	(448,314)	0	0	186,379	(100,638)	0	0	(350,061)
Medicaid 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 Deductions	**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	108,590	874,626	70,146	96,163	1,130,328	100,772	82,121	3,464,858	53,910	1,601,218	61,310
Retail 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	552,495	491,301	538,316	572,412	495,124	596,134	542,364	619,510	547,682	618,999	(214,861)
70010 Mgmt & Supervision Premium	1,500	(695)	0	150	121	6,316	4,245	0	129	1,348	(459)	0	612
70100 Technician & Specialist	1,671,434	1,740,609	1,768,000	1,663,197	1,762,409	1,799,974	1,660,585	1,859,649	1,661,109	1,931,175	1,865,917	1,860,396	1,954,055
70110 Tech & Spec Prem Pay	169,911	176,601	176,160	166,416	165,557	174,263	164,780	207,065	166,733	90,262	197,287	125,880	146,248
70200 Registered Nurses	2,416,762	2,486,675	2,762,911	2,567,119	2,788,145	2,883,775	2,451,464	2,897,166	2,651,985	3,123,603	2,733,803	2,876,661	2,563,571
70210 Registered Nurses Premium	335,156	346,935	377,654	432,691	387,897	409,976	601,879	1,298,416	441,632	352,172	263,093	324,876	343,197
70300 Licensed Vocational Nurses	137,874	146,321	144,318	140,633	143,114	161,236	130,604	136,509	119,099	136,396	142,962	164,697	147,283
70310 Licensed Vocational Nurses Premium	57,423	63,876	42,920	70,331	79,731	1,172	81,658	66,218	61,073	46,775	34,008	19,056	57,078
70400 Aides & Orderlies	262,437	292,282	303,257	296,329	324,746	339,435	293,205	343,134	312,360	339,577	338,271	357,615	358,153
70410 Aides & Orderlies Premium	66,389	77,646	50,913	78,460	67,033	69,163	115,206	122,188	109,751	54,890	41,668	61,375	33,621
70500 Clerical & Other Admin	459,560	432,582	470,700	444,328	483,306	475,964	417,239	494,112	458,040	526,193	506,468	515,843	465,781
70510 Clerical & Other Admin Premium	36,756	36,463	37,236	36,987	18,251	37,149	49,677	55,436	30,113	25,827	19,051	17,236	25,150
70600 Environmental & Food Services	438,319	396,394	459,491	431,395	467,759	432,466	434,668	458,735	420,263	508,663	471,420	492,165	433,009

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	20,696	45,638	55,016	54,196	37,975	22,304	21,465	25,275	51,224
70800 Other Salaries & Wages	7,504	6,972	6,646	9,665	11,196	8,327	5,586	7,030	7,044	8,942	8,046	10,146	7,767
70810 Other Salaries & Wages - Premium	269	1,501	78	1,868	2,021	368	157	465	(6)	130	48	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	1,349,067	876,634	954,309	973,044	1,031,103	1,291,771	1,732,345	1,043,417	975,093	921,626	1,131,230	1,452,463
71205 Ed Leave	58,206	34,150	49,516	39,312	89,315	107,892	159,884	60,610	68,126	69,665	54,821	70,313	83,678
71207 Orientation	141,709	270,560	158,793	121,571	170,076	210,376	241,390	140,834	158,917	211,576	159,947	232,767	153,172
71210 Other Non Productive	51,654	49,193	48,710	77,874	62,807	92,709	61,053	49,086	65,333	56,334	77,715	70,201	92,415
71220 Recruitment Bonus	0	0	0	0	0	0	1,500	0	0	8,457	3,333	0	47,530
71275 BONUS	13,642	29,260	10,032	13,216	16,483	5,697	10,676	71,104	8,422	18,443	(1,667)	7,966	11,954
71277 IT Application Training	302	0	0	0	2,271	(971)	0	0	0	0	0	0	0
71850 Severance Pay	19,816	36,251	26,154	36,408	88,418	0	1,944	4,372	8,744	8,744	37,465	82,526	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	233,630	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 Oth Contct Serv - Long Term	7,000	0	0	0	13,809	20,736	(19,365)	0	0	0	0	8,000	(8,000)
72622 Oth Contct Serv-Temp Shrtrm	258,205	249,690	162,858	144,469	173,742	172,435	(115,214)	140,685	142,082	7,865	20,616	38,467	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**	**46,467**	**164,795**
Benefits & Taxes													
71200 FICA	604,820	623,563	573,632	624,518	528,036	476,781	564,534	767,213	645,281	708,057	664,336	685,784	687,219
71150 SUI - FUI	12,151	8,200	23,055	10,300	10,300	14,800	11,218	11,230	11,200	(13,300)	2,676	(4,500)	(4,151)
71151 SUI - PR	(6,268)	0	(4,679)	0	0	0	0	0	0	0	0	0	0
71350 Group Health Insurance	1,005,484	1,170,244	1,153,660	1,361,366	1,150,436	643,575	1,165,617	973,627	(934,400)	17,753	217,246	23,744	3,237
71351 EMP Medical Cost - Credit	0	0	0	0	0	0	0	17,363,540	0	0	0	0	0
71353 EMP Medical Cost - Debit	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	118,044	115,288	87,326	128,131	1,320,000	833,173	1,376,687	1,485,003	2,122,433
71310 Group Health Insured	26,938	11,483	3,572	(22,659)	(8,782)	(14,068)	(1,220)	66,846	89,613	92,267	89,427	39,402	93,735
71320 Group Health Vision	(3,440)	10,292	5,932	9,313	1,349	7,667	9,917	2,475	26,542	3,839	18,362	9,413	(3,931)
71350 Dental Insured	18,849	49,850	22,496	(7,795)	(7,743)	(7,551)	(12,536)	(8,680)	(8,719)	(6,645)	(7,855)	(6,196)	(13,088)
71351 Dental Insured/IBNR	(27,396)	(49,462)	(997)	23,561	71,169	72,697	72,954	73,640	72,132	82,724	77,584	97,361	87,092
71130 Medical IBNI-Contract	(3,919)	(5,613)	(3,979)	(3,268)	(3,353)	(3,607)	(8,137)	(8,555)	(9,558)	(8,371)	(9,302)	(10,034)	(10,571)
71355 Dental IBNI-Contract	(4,483)	0	0	0	0	0	0	0	0	0	0	0	0
71375 Life AD&D IBNI-Contract	0	3,913	816	830	849	662	876	955	997	1,011	1,005	1,014	1,030
71400 Group Life Insurance	42,221	(89,955)	13,788	14,266	14,658	14,118	(19,578)	16,717	15,348	15,363	15,263	20,556	3,628
71500 Pension	517,051	518,051	518,051	514,562	514,562	514,562	514,562	514,562	514,562	467,623	507,896	507,896	507,896
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	(4,869,415)	(35,583)	39,083	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
71515 403B - Employer Match	60,643	61,306	60,832	57,752	55,163	133,263	57,585	64,597	203,132	216,147	199,809	200,309	211,655
71516 Retirement Plan - 457A	186,100	191,518	180,158	187,449	208,556	184,011	222,238	230,875	0	0	0	0	2,898
71720 Fringe Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
71650 Workers Compensation Insurance	95,640	85,199	85,962	86,992	85,432	85,962	85,962	85,432	86,962	85,962	85,248	85,799	84,840
71651 WC - TPA & Other	0	28,066	28,069	29,089	29,846	29,064	29,089	23,198	20,441	44,667	28,913	15,143	14,472
71810 LTD	1,667	13,193	14,471	14,667	15,976	17,372	14,851	14,900	15,619	15,716	12,963	122,314	106,920
71820 Alte Eng Benefits	79,645	76,946	73,756	76,763	105,093	27,563	80,870	78,031	96,915	86,800	107,658	122,314	(325,717)
71900 Other Employee Benefits (Non-Payroll)	7,209	6,723	7,177	7,292	7,908	6,053	8,145	18,645	9,410	6,730	90,862	7,714	2,918
71916 EAP	83	3,860	(13)	1,916	266	1,933	1,936	1,930	2,105	2,023	2,954	2,045	2,018
71930 Int & Penalty	(67,712)	5,500	0	2,191	0	0	0	1,240	0	6,196	0	3,084	1,557
Total - Taxes & Benefits	**(1,872,374)**	**2,994,582**	**3,104,703**	**2,996,677**	**2,880,178**	**2,394,168**	**2,606,461**	**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-Physicians Administrat	52,230	85,136	67,219	81,897	86,976	109,373	150,664	87,678	107,986	105,500	87,966	43,612	47,255
72021 Medical-Phys Clinical Fees	325,805	340,870	333,157	314,310	319,517	287,257	280,280	304,162	362,625	406,288	501,848	819,407	1,143,176
72031 Medical-Phys Call Pre Dev	339,591	331,177	336,122	356,796	294,305	287,074	199,733	297,971	309,933	147,456	236,874	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 Prosthes s	106,242	147,911	138,367	158,634	101,637	140,764	207,595	207,966	88,970	115,828	125,150	94,844	81,357
73151 Pacemakers	51,352	98,869	47,589	17,971	82,196	66,763	59,807	35,628	56,031	10,251	24,958	27,155	33,340
73152 IOL [Lens]	31,712	17,886	16,398	23,132	72,445	67,978	41,355	41,354	1,371	(65,134)	31,870	22,328	36,037
73153 Spinestant Hardcare	183,502	133,385	314,856	151,091	219,566	176,782	200,335	193,361	107,900	248,077	239,634	123,296	143,572
73154 Knees-Total	125,831	63,153	67,442	53,563	31,935	59,865	80,138	79,319	81,083	68,511	41,857	103,381	78,859
73155 Hips-Total	2,716	44,951	28,471	36,511	40,743	49,843	43,675	55,333	16,810	12,711	6,377	34,513	41,780
73156 Hips-Partial	14,356	512	2,256	675	0	7,867	1,844	628	6,606	3,809	8,705	7,500	100
73157 Hips-Compression	6,762	0	0	4,659	0	0	0	0	0	0	0	0	0
73158 Valves-Heart	6,901	17,796	(205)	0	5,800	0	0	0	5,965	5,100	0	5,800	0
73159 Bone	38,443	45,361	74,384	39,974	49,692	30,908	51,113	48,520	19,390	28,956	72,694	12,652	52,170
73160 AICD & Leads	101,655	53,015	49,296	37,491	33,108	27,869	38,696	34,279	0	42,471	58,638	152,130	68,477
73161 Tissue	21,553	12,533	12,158	17,629	31,673	15,747	8,621	20,913	9,403	23,065	4,180	9,849	20,727
73162 Rings-Angioplasty	70	3,100	9,100	15	3,735	3,990	(178)	925	0	755	324	3,100	300
73163 Pumps-Implantable	12,105	5,416	10,868	(625)	0	5,169	7,807	3,922	7,755	5,188	5,188	8,263	5,465
73164 Neuro Stimulators/Leads	24,500	19,650	41,860	103,948	25,093	24,565	27,783	41,522	(23,762)	185	57,010	11,904	57,669
73165 Vascular Grafts	2,825	50,992	4,330	3,801	12,612	51,328	1,499	4,637	9,276	3,058	24,992	3,073	7,653
73166 Stents	62,219	12,352	33,583	25,977	22,233	34,915	9,420	21,452	8,539	1,111	8,277	8,729	8,637
73167 Sizers DES	84,000	60,000	57,600	109,200	81,600	121,200	102,576	103,050	43,803	73,650	50,175	19,600	100,950
73250 Sutures & Surgical Needles	9,714	7,120	8,665	4,651	9,649	10,295	12,205	6,850	8,002	6,383	12,035	14,919	6,936
73251 Endomechanicals	42,644	45,136	29,509	33,661	22,912	24,366	13,493	30,563	9,016	38,799	24,124	26,522	25,578
73350 Surgical Packs & Sets	29,617	24,560	17,765	29,983	23,633	26,894	23,401	34,352	8,943	27,786	24,124	26,522	23,450
73351 PBGS	15,253	12,561	15,310	16,393	12,567	14,257	13,715	13,059	13,228	15,937	12,397	17,483	12,835
73400 Surgical Supplies General	129,677	67,116	104,761	102,368	131,037	99,223	101,554	114,288	86,433	118,579	117,369	103,129	126,762
73401 SURGICAL SUPPLIES - CV	33,751	10,869	21,063	30,750	13,614	18,017	16,612	33,831	19,437	18,582	98,817	94,424	(3,174)
73402 Perfusion Cell Saver	11,707	10,661	7,885	14,487	8,205	2,678	10,186	6,726	2,774	2,611	7,856	12,213	2,030
73403 Ortho Supplies	34,283	21,090	31,490	19,875	20,533	19,437	30,843	31,511	15,544	9,905	20,473	20,817	36,127
73500 Anesthetic Materials	7,057	6,239	6,574	4,890	8,795	8,942	6,707	6,376	4,360	7,487	5,706	5,146	4,621
73600 Oxygen & Other Medical Gases	22,704	24,919	33,644	19,657	23,151	20,862	28,096	30,635	(1,635)	36,516	4,345	6,240	19,216
73700 IV Solutions	47,369	39,293	43,029	43,436	52,942	41,178	45,658	32,957	47,057	49,269	49,237	49,447	41,555
73850 Pharmaceuticals	687,280	599,041	657,350	773,561	597,869	692,425	547,243	366,345	457,342	599,231	526,918	575,618	420,402
73892 Contrast Media Non Ionic	40,768	13,684	35,478	15,971	12,468	16,783	13,263	55,415	(39,549)	14,438	40,843	17,258	(9,499)
73990 Radioactive Materials	40,429	46,427	38,550	34,768	36,379	39,630	(7,366)	57,454	63,121	(28,758)	20,125	33,443	39,679
74000 Radiology Films	401	0	0	281	0	322	495	197	0	0	1,239	0	837
74100 Other Medical Care Materials & Supplies	324,308	284,986	308,727	281,132	302,676	277,739	255,299	337,984	271,470	284,508	300,549	282,697	293,845
74101 Syringes	12,474	8,927	11,926	9,370	13,009	10,822	10,621	13,977	8,766	12,513	10,966	11,894	11,227
74102 Gloves	24,076	20,756	22,200	26,742	21,627	20,959	19,065	24,440	18,300	20,451	19,874	21,548	19,617
74103 Angio/Diagnostic Cath	22,935	16,752	26,195	26,241	16,401	16,125	23,635	37,458	13,401	11,274	24,660	17,682	17,125
74104 Guidewires	39,432	66,926	23,913	47,229	29,859	50,235	52,760	53,731	16,567	39,269	28,170	52,376	35,535
74105 Sheath Sets/Dilators	13,656	14,801	7,713	9,772	13,842	9,516	4,471	0	0	3,038	5,834	4,503	14,767
74106 I.V. Pressure Monitoring Supplies	639	0	681	77	0	319	0	0	0	0	0	0	2,936
74107 Balloon Cor. Dilator	30,601	19,922	33,777	60,539	58,946	42,674	45,801	55,151	18,460	41,218	56,194	22,303	23,776
74108 Inflation Devices	9,401	5,462	5,046	6,417	4,914	3,970	14,098	11,677	3,146	5,460	4,940	7,437	3,719
74109 Atherectomy Devices	0	0	0	2,351	1,931	0	749	0	0	0	0	0	0
74110 Vascular Interventions	395	3,933	14,209	10,193	3,797	3,166	11,995	2,359	1,806	3,912	4,812	4,145	2,182
74111 Flow Directed Catheters	790	110	1,350	1,454	3,017	3,163	156	2,146	2,269	1,690	3,002	1,892	395
74113 Guiding Catheters	10,727	4,744	6,433	6,819	9,633	7,503	5,697	11,959	(7,838)	19,958	5,493	4,373	8,384
74114 PTCA Accessories	3,404	1,496	3,671	2,726	3,662	304	2,830	4,578	1,606	1,393	1,717	1,665	3,947
74115 Ultrasound Catheters	124	3,793	5,375	19,713	5,056	11,867	6,356	16,563	(1,166)	0	4,629	0	(2,840)
74117 Coronary Guidewires	5,123	3,288	4,784	1,219	5,376	4,633	4,610	4,648	3,613	3,735	2,785	6,419	4,553
74118 Hydrations	0	99	0	3,758	0	0	1,464	0	178	0	0	0	2,140
74119 Chemistry Solutions	57,271	52,817	40,683	29,924	60,155	55,117	59,253	64,461	60,788	60,097	38,192	37,997	16,395
74120 Hematology	23,135	20,433	27,401	20,627	33,475	15,773	13,959	36,768	31,063	31,206	16,169	31,832	23,040
74122 Urinalysis	216	0	0	0	0	0	0	0	0	34	0	34	68
74123 Microbiology	26,216	21,154	14,934	21,560	30,099	14,859	39,766	37,563	27,073	24,967	15,990	13,581	19,936
74124 Phlebotomy	2,911	4,109	4,478	3,187	3,615	3,486	3,331	3,931	3,003	4,373	4,554	3,829	3,917
74125 Histology	823	1,144	770	493	971	247	360	278	413	191	250	277	378
74126 Cytology	245	21	0	240	25	180	240	25	160	12	0	262	0
74130 EPS-Ablation Catheters	49,065	67,568	13,791	30,358	34,956	29,564	29,690	2,747	3,765	2,356	8,567	8,956	27,845
74150 Blood Supplies	41,892	37,735	43,738	16,513	20,876	32,036	35,847	35,470	40,348	28,932	21,471	21,826	4,674
74151 Blood Processing	9,120	7,049	8,494	8,459	8,805	14,743	10,243	10,091	(1,387)	13,734	10,261	16,778	14,047
74152 IV Sets and Supplies	301	199	256	246	17	153	247	58	143	113	101	288	131
74155 Inventory Adjustments	(51,152)	22,414	22,595	16,373	19,845	26,865	27,523	23,664	15,035	19,679	84,765	20,556	116,644
74200 Food-Meals, Fish Poultry	22,849	24,678	22,685	12,581	24,686	23,559	24,343	26,123	21,356	21,063	19,591	18,031	31,494
74350 Food-Other	74,565	76,340	67,513	71,674	73,331	81,157	89,655	97,277	84,396	66,046	58,913	75,210	93,972
74400 Linen & Bedding	1,613	2,225	1,674	1,971	2,443	1,408	1,760	1,534	1,840	1,515	995	2,471	1,838
74500 Cleaning Supplies	22,736	20,360	25,471	22,667	23,702	23,653	22,560	12,041	21,675	20,907	22,704	20,217	18,522
74600 Office & Administrative Supplies	29,657	23,519	28,374	15,592	(1,245)	21,317	15,144	28,158	3,045	22,618	19,203	7,326	24,418
74610 Hospital Supplies	140	83	0	175	83	0	0	0	164	11	167	0	0
74650 Forms	(2,678)	34,325	6,854	25,216	12,439	17,150	7,287	11,778	819	24,850	5,423	15,676	8,535
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	23,616	13,415	16,345	10,668	16,976	9,595	15,336	9,542	8,628	16,668
74800 Instruments & Minor Medical Eq	(8,615)	19,860	37,168	22,772	9,420	14,059	19,475	28,585	7,172	12,368	19,543	5,389	14,172
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
74910 Software Computer	3,360	2,834	1,970	2,122	1,970	2,273	1,969	1,970	1,970	1,970	3,815	2,959	2,067
74920 Hardware Computer	4,568	4,000	(439)	0	0	0	0	0	(7)	0	0	0	0
75000 Other Non-Medical Supplies	48,093	60,856	76,315	73,096	60,659	67,458	68,263	104,747	57,744	73,191	80,819	73,685	87,672
75005 Cost Reduction - Rebate & Discount	(127,277)	(19,200)	(19,200)	(64,865)	(20,570)	9,674	(60,438)	(14,775)	(23,048)	(64,215)	(27,003)	535	(15,687)
75200 Books & Manuals	840	74	0	0	0	0	206	630	0	0	144	0	(396)
75220 Freight	21,218	5,435	12,512	12,217	10,845	4,681	2,786	17,183	10,846	16,243	278	7	32,339
79300 Th To Oth: CC-Supplies	(63,830)	(75,166)	(56,573)	(75,166)	(64,641)	(60,491)	(53,674)	(74,511)	(61,153)	(64,376)	(51,106)	(55,385)	(53,187)
79700 Th Frm Oth: CC-Supplies	65,931	51,099	53,747	50,937	54,206	41,336	68,570	55,965	43,935	46,796	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:													
72000 Consultant & Mgmt Fees	97,606	63,363	51,456	47,444	54,581	11,795	34,822	37,317	38,423	47,877	55,089	28,905	121,573
72300 Legal	49,447	52,502	18,751	(5,208)	9,244	(485)	(294)	22,696	11,573	33,005	14,450	463	(464)
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	642,758	372,224	914,501	1,052,473	884,401	567,749	732,403	913,343	866,147	1,036,801	889,113
76415 Integrity Management Svcs	1,619,072	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 EO Allocation	158,664	123,836	178,325	182,859	113,683	143,259	128,129	313,658	131,484	236,778	217,220	187,656	346,877
76422 Purch - Svcs IT Reimb Acct	891,753	732,860	932,619	889,837	936,463	1,015,678	835,325	638,929	880,414	964,700	837,228	812,283	585,598
76429 PFS Outsource Net Expense	366,252	360,222	0	216,256	352,579	375,637	(1,742)	406,830	384,137	266,972	567,343	743,636	340,840
76441 Purch Service Rel Org: Regional	(5,930)	(2,527)	(2,593)	(247)	3,079	19,933	11,561	12,363	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	76,959	54,527	54,653	66,111	92,355	70,799	19,018	36,666	32,051	29,625
76200 Purch Serv-Repairs & Maintenan	78,333	71,555	33,030	80,665	130,295	68,703	91,256	66,128	117,971	146,535	270,683	272,235	178,520
76250 Repairs & Maintenance: Other Contract	2,844	1,335	3,760	2,495	2,245	1,968	1,669	2,533	9,332	2,450	3,264	4,965	2,274
76500 Purch Serv-Collection Agencies	7,681	8,655	3,857	10,491	7,607	37,253	5,636	115,827	7,738	4,989	49,528	(126,645)	0
76900 Purch Serv Outside Organizatn	529,615	432,999	676,135	625,491	493,182	412,538	407,245	513,186	497,803	433,562	530,605	295,006	523,822
76901 Purch Serv - Medicine Contractor	0	0	0	0	902	0	860	0	0	0	0	0	950
76905 CHIPT Pledge	0	0	0	0	452,656	0	(26,618)	24,456	(302)	(302)	(302)	133,066	26,295
76910 Printing & Forms	865	0	513	0	0	0	0	0	0	0	0	270	2,917
76911 Software Support & Maintenance	52,906	25,292	24,169	32,968	29,219	12,469	24,982	(11,247)	29,067	(24,104)	20,095	(478)	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	160,466	147,972	136,553	138,848	138,547	138,547	138,547
77600 Rental/Lease Costs-Equip	236,599	134,251	125,438	108,425	213,636	151,769	154,556	112,219	169,769	169,362	159,411	147,827	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:													
76100 Licenses & Taxes	28,708	28,634	39,351	37,181	29,568	31,366	42,051	41,393	30,623	35,633	53,376	48,326	31,869
76310 Property Taxes	12,115	13,784	13,737	13,797	15,903	11,946	14,217	12,714	12,714	12,714	12,714	12,714	12,714
76400 Other Costs	14,747	15,028	(21,296)	22,599	14,844	5,925	18,225	8,261	9,136	11,248	14,286	13,677	19,859
76500 Telephone/Telegraph	39,500	22,649	(7,682)	4,949	5,135	17,779	3,804	9,636	8,973	17,668	6,408	11,426	5,948
76600 Dues & Subscriptions	10,187	9,417	18,280	24,086	23,263	7,504	16,166	66,676	9,376	13,187	16,755	8,622	15,339
76700 Outside Training Seminars	33,578	32,168	33,784	36,574	39,676	40,063	34,007	55,716	43,299	32,985	29,157	30,265	32,452
76710 Meetings & Conventions	0	345	0	111	0	0	6	0	1,565	1,175	0	535	630
76720 Outside Training Business Meals	0	0	0	0	0	0	0	0	0	0	314	0	0
76800 Travel	2,698	0	2,763	4,905	6,186	273	364	9,553	10,130	(17,232)	4,191	13,702	(13,911)
76802 Airfare & Rail	0	2,776	0	0	646	400	1,104	0	1,065	1,361	1,240	2,654	989
76803 Car Rental	0	131	0	0	0	0	0	0	0	0	721	318	0
76804 Gasoline	0	0	0	0	0	0	0	0	0	0	35	0	0
76805 Mileage	261	748	0	744	341	788	354	340	825	383	704	507	638
76850 Parking & Tolls	0	30	0	9	25	32	56	7	0	0	36	0	0
76858 Lodging & Hotels	0	583	0	0	353	0	0	0	0	359	3,247	1,477	236
76860 Business Meals	0	500	0	36	111	53	13	0	17	114	295	78	217
76861 Catering & Business Meals	0	0	0	0	0	0	0	0	0	0	0	26	0
76863 Individual Meals	0	127	0	0	181	54	156	0	72	209	51	63	0
76864 Entertainment - Staff	0	0	0	0	383	0	0	133	0	0	0	0	0
76868 Internet/Online Fees	0	0	0	200	0	0	0	0	0	23	0	0	0
76867 Agency Booking Fees	0	5	0	0	0	0	0	0	0	0	0	0	0
76900 Recruiting	35,949	12,100	22,131	20,031	29,993	6,000	31,500	0	0	42,787	9,094	0	8,676
79000 Other Expenses	(35,782)	14,696	15,821	20,449	314,781	(42,314)	27,824	47,230	553	216,852	2,703	55,171	29,198
79050 Other Advertising	28,324	0	1,093	0	0	0	0	0	0	0	0	0	689
79053 Gifts & Entertainment	0	5,648	1,200	0	4,353	0	0	0	0	6,233	0	0	2,381
79058 JCAHO	0	0	0	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663	2,075
79060 Postage	0	0	3,077	3,000	3,062	2,569	3,000	4,000	3,360	3,000	3,000	(77)	3,000
79250 Community Benefit Expenses	8,608	12,145	21,617	4,264	3,879	5,913	516	10,648	12,145	2,716	3,667	3,667	62,555
79300 Charity	6,050	(450)	0	600	450	0	450	0	0	0	0	0	0
79973 Cost Reduction Fees	0	0	0	0	3,655,418	0	8,881,598	357,268	741,123	741,123	741,123	7,350,707	561,353
79980 Advertising	18,226	0	709	0	0	270	8,321	0	0	0	0	0	348
79400 Th To Oth: CC-Other Expenses	(112,332)	(112,040)	(111,808)	(102,807)	(111,061)	(122,735)	(125,643)	(101,026)	(95,176)	(112,823)	(101,557)	(118,663)	(103,943)
79600 Cash - AP Offset Account	(1,129,681)	0	0	0	0	0	0	0	0	0	0	0	(370,370)
79623 Cash - PPE Purchase Temp Acct - Accrual	1,129,681	0	0	0	0	0	0	0	0	0	0	0	370,370
79686 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
79908 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:													
76100 Insurance-Profess Inst Liability	58,047	53,446	52,506	52,011	59,506	52,011	52,011	36,912	52,637	52,011	65,512	51,623	51,623
76200 Insurance-Other	33,580	50,101	48,291	48,291	48,561	48,646	48,646	48,539	46,488	48,646	48,718	42,207	47,207
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:													
77100 Utilities-Electricity	149,616	116,753	139,671	148,602	160,568	140,838	112,926	81,160	101,283	103,504	104,306	102,666	94,633
77200 Utilities-Gas	36,517	31,656	33,140	23,203	28,311	28,094	38,116	38,568	40,119	36,495	38,778	44,264	15,848
77300 Utilities-Water	15,017	14,300	21,491	16,133	26,997	18,703	20,381	13,730	13,167	17,900	24,813	15,190	(536)
76000 Utilities-Other	196	0	405	196	207	217	0	0	0	0	2,712	0	226
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 & Improvements	324	324	324	1,476	1,636	324	324	324	166	240	160	169	168
77200 Depr & Amort-Buildings & Improve	122,187	150,306	168,276	138,065	138,664	138,060	136,036	138,036	111,774	134,264	134,248	134,668	152,230
77400 Depr & Amort-Equip	376,216	348,676	348,735	349,623	351,363	344,975	358,831	358,831	164,852	253,677	256,212	261,658	290,409
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	495,594	495,594	495,594	495,594	495,594	495,594	495,594	482,316	495,594	495,594	495,594	495,594
78490 Interest Expense-Other	(46,047)	(48,315)	(52,079)	(49,060)	(54,160)	(54,739)	5,858	(111,554)	(58,018)	(16,272)	(53,555)	(58,229)	(50,395)
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

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													
IP Acute Self Pay													
601-1-6310-4110 · IP Acute-Self Pay	$48,564	$163,324	$0	$208,417	$139,992	$186,656	$293,370	$93,378	$116,660	$93,328	$166,657	$116,660	$116,660
601-1-6-730-4110 · IP Acute-Self Pay	55,206	0	0	0	0	0	0	0	0	0	0	0	0
601-1-6-71-4110 · IP Acute-Self Pay	368,040	18,402	119,613	9,201	18,402	0	18,402	0	36,804	0	9,201	0	0
601-1-6-172-4110 · IP 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
601-1-6-178-4110 · IP Acute-Self Pay	56,630	164,973	29,630	197,514	29,375	44,666	33,523	63,038	33,522	9,201	9,201	128,814	138,015
601-1-6-78-4110 · IP Acute-Self Pay	42,723	33,522	0	174,120	55,876	55,875	226,762	31,549	33,522	11,174	167,640	111,760	53,697
601-1-6800-4110 · IP Acute-Self Pay	0	0	0	0	0	5,723	(5,723)	0	11,446	5,723	0	0	0
601-1-7310-4110 · IP Acute-Self Pay	46,411	55,081	27,931	86,976	45,426	37,912	48,991	38,987	97,017	22,762	54,628	34,778	43,042
601-1-7320-4110 · IP Acute-Self Pay	11,808	11,499	49,575	264,752	62,346	53,904	0	24,123	17,813	0	0	30,470	0
601-1-7427-4110 · IP Acute-Self Pay	9,436	7,866	33,018	31,416	0	29,662	0	14,148	9,432	0	0	0	0
601-1-7430-4110 · IP Acute-Self Pay	0	0	0	0	0	0	0	0	0	0	0	135	44,230
601-1-7450-4110 · IP Acute-Self Pay	6,836	7,058	33,037	81,525	35,340	26,294	0	15,010	14,756	0	0	10,612	27,430
601-1-7470-4110 · IP Acute-Self Pay	9,018	4,787	1,273	6,380	4,116	8,362	7,287	5,625	9,112	1,548	8,404	11,154	7,557
601-1-7500-4110 · IP Acute-Self Pay	103,176	56,262	21,927	86,851	51,555	48,559	139,399	34,337	93,618	26,181	101,062	24,618	57,266
601-1-7520-4110 · IP Acute-Self Pay	0	0	1,693	778	1,870	1,878	0	0	2,086	0	0	778	2,334
601-1-7560-4110 · IP Acute-Self Pay	1,000	0	0	0	250	250	1,250	0	124	0	654	500	0
601-1-7580-4110 · IP Acute-Self Pay	20,356	20,790	5,039	15,297	10,198	10,198	21,101	24,240	14,503	0	37,338	5,234	16,032
601-1-7590-4110 · IP Acute-Self Pay	78,033	0	0	211,842	187,596	73,102	244,650	61,453	43,437	12,996	291,158	51,722	204,838
601-1-7591-4110 · IP Acute-Self Pay	7,310	6,575	3,655	6,579	8,772	9,503	9,393	3,630	15,306	4,500	14,400	8,100	13,530
601-1-7620-4110 · IP Acute-Self Pay	0	0	0	0	0	0	0	0	0	0	2,460	3,306	0
601-1-7630-4110 · IP Acute-Self Pay	9,812	9,332	4,947	15,309	17,013	12,116	23,041	12,932	11,649	5,100	14,797	17,267	7,835
601-1-7631-4110 · IP Acute-Self Pay	0	0	0	0	0	0	0	0	0	0	0	3,865	4,565
601-1-7634-4110 · IP Acute-Self Pay	0	10,238	0	5,117	0	3,022	0	0	6,536	5,838	0	8,960	0
601-1-7680-4110 · IP Acute-Self Pay	0	5,802	0	11,604	0	10,357	12,604	17,158	0	0	11,673	0	0
601-1-7690-4110 · IP Acute-Self Pay	31,349	25,602	13,625	18,219	38,580	55,281	7,002	34,874	29,956	13,195	40,123	24,514	41,202
601-1-7710-4110 · IP Acute-Self Pay	968,227	62,650	41,268	*209,637	115,053	82,264*	181,299	44,332	96,140	12,611	111,634	53,660	48,651
601-1-7720-4110 · IP Acute-Self Pay	35,523	2,146	0	9,273	41,842	27,272	61,171	14,192	29,963	794	66,526	22,470	42,873
601-1-7740-4110 · IP Acute-Self Pay	64,638	5,126	0	0	0	3,799	52,010	0	0	0	0	0	7,081
601-1-7760-4110 · IP Acute-Self Pay	6,853	0	0	0	0	19,243	0	0	0	0	0	0	8,487
601-1-7770-4110 · IP Acute-Self Pay	6,001	1,302	651	12,634	609	6,473	6,336	2,910	1,976	760	3,423	4,469	4,882
601-1-7780-4110 · IP Acute-Self Pay	17,275	1,505	0	0	*,025	6,623	0	0	1,006	0	1,005	8,947	4,922
601-1-7790-4110 · IP Acute-Self Pay	10,389	418	418	7,787	0	2,462	3,822	336	821	0	918	2,536	2,870
601-1-7870-4110 · IP Acute-Self Pay	8*	0	0	0	0	282	162	0	0	0	0	0	0
601-1-7871-4110 · IP Acute-Self Pay	3,833	3,833	0	0	2,226	0	0	2,372	2,372	0	2,372	0	0
Total IP Acute Self Pay	1,994,570	713,716	418,671	1,609,675	863,516	1,053,561	1,314,482	569,155	862,109	222,859	1,171,993	736,234	992,271
IP Acute - Comm Ins													
601-1-6310-4112 · IP Acute-Comm Ins	0	0	0	0	0	0	23,332	0	0	34,998	46,664	139,992	46,664
601-1-6-730-4112 · IP Acute-Comm Ins	18,402	0	0	0	0	0	0	0	0	0	0	0	0
601-1-6-172-4112 · IP Acute-Comm Ins	0	18,402	0	0	0	0	18,402	0	92,010	0	0	36,804	73,608
601-1-6-178-4112 · IP Acute-Comm Ins	11,174	0	0	0	0	33,522	0	0	0	0	0	18,402	0
601-1-6-78-4112 · IP Acute-Comm Ins	0	22,348	0	0	0	0	11,174	0	0	22,348	0	33,522	22,348
601-1-6-79-4112 · IP Acute-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	0	0
601-1-6800-4112 · IP Acute-Comm Ins	5,723	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7310-4112 · IP Acute-Comm Ins	5,537	6,842	0	0	0	7,188	0	0	7,333	0	7,013	18,101	21,757
601-1-7320-4112 · IP Acute-Comm Ins	0	89,586	0	0	0	0	46,249	0	0	0	90,502	126,903	316,339
601-1-7420-4112 · IP Acute-Comm Ins	0	25,184	0	0	0	0	20,426	0	0	0	0	15,255	66,052
601-1-7427-4112 · IP Acute-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	455	675
601-1-7430-4112 · IP Acute-Comm Ins	0	0	0	0	0	0	0	0	0	0	25,223	50,147	57,671
601-1-7450-4112 · IP Acute-Comm Ins	0	18,612	0	0	0	0	32,517	0	0	0	1,022	1,667	1,848
601-1-7470-4112 · IP Acute-Comm Ins	505	297	0	0	0	17	1,237	0	31	318	1,022	22,047	21,926
601-1-7500-4112 · IP Acute-Comm Ins	4,040	2,853	0	0	0	6,143	9,437	0	11,881	0	32,245	1,675	375
601-1-7520-4112 · IP Acute-Comm Ins	0	0	0	0	0	0	8,424	0	1,566	0	778	0	0
601-1-7540-4112 · IP Acute-Comm Ins	0	0	0	0	0	0	0	0	750	0	0	804	5,723
601-1-7560-4112 · IP Acute-Comm Ins	0	0	0	0	0	10,198	0	0	0	5,334	5,334	23,198	8,230
601-1-7570-4112 · IP Acute-Comm Ins	0	0	0	0	0	0	47,622	0	0	60,534	50,274	0	0
601-1-7590-4112 · IP Acute-Comm Ins	0	731	0	0	0	2,934	731	0	0	2,700	3,600	7,200	3,630
601-1-7630-4112 · IP Acute-Comm Ins	1,232	573	0	0	0	2,223	1,552	0	2,573	1,585	2,094	12,643	12,006
601-1-7631-4112 · IP Acute-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	8,913	0
601-1-7680-4112 · IP Acute-Comm Ins	1,247	0	0	0	0	0	0	0	27,693	6,845	0	19,335	28,749
601-1-7710-4112 · IP Acute-Comm Ins	(745,556)	18,678	0	0	0	5,688	15,429	0	9,237	1,917	12,662	35,701	29,808
601-1-7720-4112 · IP Acute-Comm Ins	6,166	0	0	0	0	2,393	2,864	0	0	0	8,958	14,833	572
601-1-7740-4112 · IP Acute-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	7,430	0
601-1-7760-4112 · IP Acute-Comm Ins	0	0	0	0	0	0	0	0	19,683	0	0	0	0
601-1-7770-4112 · IP Acute-Comm Ins	651	2,180	0	0	0	0	0	0	3,664	0	0	7,097	3,805
601-1-7780-4112 · IP Acute-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	0	2,727
601-1-7790-4112 · IP Acute-Comm Ins	0	416	0	0	0	0	0	0	3,145	0	0	3,937	4,227
601-1-7871-4112 · IP Acute-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	0	2,372
Total IP Acute - Comm Ins	(687,659)	207,305	0	0	0	70,293	235,690	0	201,358	113,734	319,787	717,497	728,963
IP Acute-Comm MgdCare													
601-1-6310-4117 · IP Acute-Comm MgdCare	1,502,449	806,991	1,395,979	1,224,436	1,701,108	2,029,664	1,886,935	1,804,030	1,402,222	*406,556	793,788	1,585,005	1,076,635
601-1-6-730-4117 · IP Acute-Comm MgdCare	574,470	18,402	0	0	0	0	0	0	0	0	0	0	0
601-1-6-71-4117 · IP Acute-Comm MgdCare	1,131,723	593,996	1,095,778	1,436,356	1,674,999	1,131,723	1,576,517	1,104,126	1,085,718	728,852	993,708	27,603	0
601-1-6-172-4117 · IP Acute-Comm MgdCare	432,417	1,269,738	1,315,743	837,291	984,507	1,013,751	1,508,964	1,766,532	1,113,321	1,058,115	837,291	1,323,733	736,080
601-1-6-178-4117 · IP Acute-Comm MgdCare	1,541,993	1,797,022	1,373,790	1,430,234	1,620,856	1,465,476	1,808,660	2,731,409	1,775,300	*556,637	1,455,731	1,630,660	1,607,311
601-1-6-78-4117 · IP Acute-Comm MgdCare	1,552,522	2,334,313	1,659,852	1,706,871	1,331,615	1,983,698	1,944,902	2,405,909	1,587,958	*973,852	1,471,622	1,713,321	1,641,914
601-1-6-79-4117 · IP Acute-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	92,157	156,556	259,234
601-1-6341-4117 · IP Acute-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	6,303	0
601-1-6780-4117 · IP Acute-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	17,169	5,723
601-1-6800-4117 · IP Acute-Comm MgdCare	17,169	(11,446)	(11,446)	11,446	5,723	(17,892)	28,615	11,446	(57,230)	17,169	11,446	874,915	747,693
601-1-7310-4117 · IP Acute-Comm MgdCare	680,271	708,593	710,522	686,442	687,876	646,152	1,009,477	1,420,641	813,765	856,731	895,503	2,373,941	2,192,529
601-1-7420-4117 · IP Acute-Comm MgdCare	1,936,689	2,334,135	2,114,547	2,475,323	1,834,931	2,826,477	2,306,212	2,425,947	1,906,850	2,199,002	1,711,961	2,373,941	2,192,529
601-1-7427-4117 · IP Acute-Comm MgdCare	380,852	452,884	463,656	388,366	465,568	592,946	493,876	514,494	272,122	327,168	421,512	459,817	367,292
601-1-7430-4117 · IP Acute-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	135	4,995	4,590
601-1-7450-4117 · IP Acute-Comm MgdCare	703,031	671,466	604,344	666,095	705,220	865,147	685,755	793,472	534,332	592,961	619,526	876,787	654,041
601-1-7470-4117 · IP Acute-Comm MgdCare	79,825	96,114	82,527	63,623	68,973	73,319	122,603	92,870	71,850	76,817	52,765	52,912	43,673
601-1-7500-4117 · IP Acute-Comm MgdCare	1,219,992	1,146,102	1,139,796	1,034,774	1,187,234	1,329,107	1,878,069	2,296,865	1,589,818	1,771,569	1,407,533	1,826,105	1,666,561
601-1-7520-4117 · IP Acute-Comm MgdCare	24,882	24,489	35,978	20,370	21,196	56,821	26,535	26,735	42,670	26,988	39,220	26,704	23,792
601-1-7540-4117 · IP Acute-Comm MgdCare	13,490	9,662	7,216	10,332	9,578	11,882	7,928	41,744	11,990	12,806	8,214	11,924	2,938
601-1-7550-4117 · IP Acute-Comm MgdCare	176,396	189,999	169,725	158,857	165,661	180,435	263,336	305,374	225,907	225,116	216,170	221,504	197,264
601-1-7570-4117 · IP Acute-Comm MgdCare	1,229,391	1,003,214	1,047,566	862,944	1,267,151	1,041,093	1,718,322	849,982	976,565	992,700	894,810	1,457,819	1,334,229
601-1-7591-4117 · IP Acute-Comm MgdCare	118,229	121,346	117,681	111,914	97,554	99,548	167,557	178,031	*55,100	157,500	78,300	*62,900	153,920
601-1-7592-4117 · IP Acute-Comm MgdCare	0	8,513	5,575	0	0	11,032	6,651	12,192	0	0	12,102	6,051	6,051
601-1-7620-4117 · IP Acute-Comm MgdCare	5,370	1,790	10,740	5,370	1,790	5,370	11,708	9,516	22,296	9,918	8,226	8,226	3,335
601-1-7630-4117 · IP Acute-Comm MgdCare	151,386	164,124	179,482	187,533	159,813	203,761	268,614	466,335	36,584	262,456	178,295	257,455	168,317
601-1-7631-4117 · IP Acute-Comm MgdCare	103,796	107,222	93,671	62,360	69,367	35,813	154,693	261,096	104,616	138,338	148,843	45,684	53,497
601-1-7634-4117 · IP Acute-Comm MgdCare	108,566	89,725	89,636	103,045	50,353	87,660	*21,266	109,536	35,191	132,464	104,010	62,807	106,188
601-1-7640-4117 · IP Acute-Comm MgdCare	0	0	0	30,214	12,539	46,523	0	0	0	0	4,848	5,005	41,337
601-1-7650-4117 · IP Acute-Comm MgdCare	48,313	83,528	84,391	48,935	57,017	99,765	*32,457	122,610	97,644	137,885	90,159	38,267	116,587
601-1-7680-4117 · IP Acute-Comm MgdCare	430,660	423,515	418,271	316,544	494,305	409,929	600,832	578,723	418,229	608,076	562,252	729,774	348,246
601-1-7690-4117 · IP Acute-Comm MgdCare	1,210,376	1,203,510	1,311,096	1,412,494	1,366,020	2,009,670	1,564,204	1,775,353	1,640,458	2,175,974	1,314,337	1,425,316	891,451
601-1-7710-4117 · IP Acute-Comm MgdCare	506,865	503,534	632,255	577,273	625,171	637,673	878,411	1,313,332	713,765	*644,452	574,183	832,165	523,772
601-1-7720-4117 · IP Acute-Comm MgdCare	0	0	2,974	406	0	0	0	3,260	0	3,260	0	0	0
601-1-7730-4117 · IP Acute-Comm MgdCare	0	0	2,974	406	0	0	0	3,260	0	3,260	0	0	99,590
601-1-7740-4117 · IP Acute-Comm MgdCare	133,276	119,784	112,732	184,632	304,892	205,040	317,406	410,060	*70,880	237,760	271,426	74,762	97,839
601-1-7750-4117 · IP Acute-Comm MgdCare	115,253	*66,845	192,250	*67,177	191,857	313,733	*65,102	171,147	*64,274	67,809	314,397	264,726	57,839
601-1-7760-4117 · IP Acute-Comm MgdCare	108,035	*12,418	147,578	55,337	93,224	131,634	140,949	130,326	92,630	126,797	127,473	*00,306	93,157
601-1-7780-4117 · IP Acute-Comm MgdCare	36,290	25,567	21,974	27,009	29,045	31,484	39,506	46,947	26,293	26,227	32,015	23,135	18,466
601-1-7790-4117 · IP Acute-Comm MgdCare	58,165	43,108	46,657	45,955	38,570	50,263	60,631	54,262	36,827	44,272	47,831	45,746	38,168
601-1-7870-4117 · IP Acute-Comm MgdCare	1,776	256	*,777	1,243	*,756	33	0	0	0	0	0	0	0
601-1-7871-4117 · IP Acute-Comm MgdCare	24,324	33,825	34,283	26,702	41,836	27,538	37,508	76,659	46,164	54,674	37,153	46,854	27,576
Total IP Acute-Comm MgdCare	16,348,188	16,763,771	16,673,630	*5,780,649	17,020,323	19,628,345	20,900,301	24,526,587	*6,723,282	18,376,899	15,725,769	*8,865,781	14,060,838
W/C Comp													
601-1-6310-4113 · IP Acute-W/C	0	0	23,332	0	23,332	0	0	209,131	23,332	198,232	69,996	46,664	23,332
601-1-6-730-4113 · IP Acute-W/C	119,613	0	0	0	0	0	0	0	0	0	0	0	0
601-1-6-71-4113 · IP Acute-W/C	0	46,005	0	0	0	0	0	0	0	0	0	0	0
601-1-6-172-4113 · IP Acute-W/C	257,628	423,246	460,050	515,256	185,678	239,226	101,211	616,467	386,462	303,633	478,152	239,226	331,236
601-1-6-178-4113 · IP Acute-W/C	0	0	0	0	78,718	0	78,718	0	0	*8,402	73,608	0	0
601-1-6-78-4113 · IP Acute-W/C	0	0	0	0	33,522	0	0	0	0	33,522	22,348	22,348	11,174
601-1-6-79-4113 · IP Acute-W/C	0	0	0	0	0	0	0	0	0	0	0	0	0
601-1-6800-4113 · IP Acute-W/C	5,723	(5,723)	0	0	0	0	0	0	0	19,171	32,642	5,127	8,710
601-1-7310-4113 · IP Acute-W/C	3,803	4,613	0	13,821	0	0	12,178	0	0	0	0	0	0
601-1-7420-4113 · IP Acute-W/C	1,260,006	1,746,250	2,266,321	1,680,996	1,301,477	1,734,637	394,575	2,327,733	1,461,568	192,774	2,340,998	679,100	1,628,736
601-1-7427-4113 · IP Acute-W/C	228,066	152,482	356,950	303,471	257,562	182,344	76,472	429,378	*48,374	11,726	300,510	219,780	218,550
601-1-7430-4113 · IP Acute-W/C	0	0	0	0	0	0	0	0	0	0	270	29,852	7,079
601-1-7450-4113 · IP Acute-W/C	292,850	205,954	518,049	330,632	254,572	227,865	101,232	576,476	264,173	231,530	495,60*	230,976	293,854
601-1-7470-4113 · IP Acute-W/C	6,416	5,863	6,425	8,803	2,903	5,303	876	6,378	4,686	4,807	11,638	4,445	9,348
601-1-7500-4113 · IP Acute-W/C	45,170	36,638	69,641	46,506	5*,204	27,902	26,573	61,352	48,092	69,160	110,998	50,456	63,236
601-1-7520-4113 · IP Acute-W/C	0	1,664	0	0	8,171	0	0	0	315	315	630	3,468	*,890
601-1-7540-4113 · IP Acute-W/C	0	500	0	500	0	0	250	0	1,216	0	750	0	0
601-1-7550-4113 · IP Acute-W/C	0	0	5,939	0	0	0	5,334	0	0	0	0	5,334	8,238
601-1-7570-4113 · IP Acute-W/C	0	0	0	0	0	0	0	0	0	182,742	0	0	0
601-1-7591-4113 · IP Acute-W/C	2,193	0	3,655	3,655	2,193	1,462	4,500	7,200	1,500	10,500	5,400	3,600	8,100
601-1-7630-4113 · IP Acute-W/C	30,764	28,711	63,680	50,583	27,384	24,272	12,611	93,152	3,905	28,337	45,312	15,843	22,838
601-1-7631-4113 · IP Acute-W/C	0	0	0	0	0	0	0	0	0	0	16,986	0	0
601-1-7634-4113 · IP Acute-W/C	5,065	0	0	0	0	0	0	12,136	1,685	0	9,39*	0	16,946
601-1-7650-4113 · IP Acute-W/C	4,327	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7680-4113 · IP Acute-W/C	17,441	12,030	0	11,799	6,568	0	0	21,250	5,611	*2,489	40,898	18,641	31,880
601-1-7710-4113 · IP Acute-W/C	107,699	94,874	156,727	*21,340	89,234	58,722	46,088	160,073	67,254	138,*72	177,598	59,682	106,997
601-1-7720-4113 · IP Acute-W/C	0	10,938	10,938	3,406	2,641	188	0	15,431	117	29,257	36,502	9,252	8,924
601-1-7740-4113 · IP 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
601-1-7770-4113 I/P Acute-W/C	29,314	35,506	47,400	49,428	22,228	23,209	9,765	63,053	35,887	33,661	47,179	22,869	33,712
601-1-7780-4113 I/P Acute-W/C	0	0	0	0	0	0	0	0	0	1,005	1,005	0	0
601-1-7790-4113 I/P Acute-W/C	11,037	4,845	5,667	7,882	6,921	6,935	761	13,576	11,168	4,666	11,015	8,185	10,844
601-1-7871-4113 I/P Acute-W/C	1,607	0	0	7,276	0	0	3,476	0	0	3,479	0	3,979	3,714
Total W/C Comp	2,584,664	2,704,297	4,612,101	3,149,704	2,307,568	2,031,263	972,290	4,639,949	2,461,384	2,311,545	4,334,025	1,697,261	2,877,282
Medicare													
601-1-6910-4114 I/P Acute-Medicare	1,851,878	1,855,947	1,652,635	2,173,868	2,603,763	2,375,739	2,225,741	1,839,678	1,763,571	2,371,592	1,868,105	1,871,392	1,513,438
601-1-6910-4114 I/P Acute-Medicare	818,060	0	0	0	0	0	0	0	0	0	0	0	0
601-1-6920-4114 I/P Acute-Medicare	1,813,606	1,842,173	1,720,587	2,055,769	2,254,245	2,116,233	3,453,851	2,825,184	2,640,687	2,916,717	1,897,341	13,808	0
601-1-6930-4114 I/P Acute-Medicare	675,666	1,564,170	1,610,175	1,602,909	1,573,371	1,361,745	1,806,395	2,465,668	1,812,597	1,580,572	1,140,974	1,757,251	1,352,547
601-1-6940-4114 I/P Acute-Medicare	2,315,636	2,377,406	3,068,349	2,321,401	1,914,617	2,436,577	3,017,587	3,410,720	2,559,765	2,423,804	1,692,364	1,511,398	1,871,305
601-1-6950-4114 I/P Acute-Medicare	2,068,659	2,127,637	2,911,677	2,767,832	2,786,838	2,606,662	2,263,889	3,211,426	2,955,924	2,964,397	2,016,332	2,727,651	1,673,287
601-1-6960-4114 I/P Acute-Medicare	0	0	0	0	0	0	0	116,000	1,022,743	2,216,551	1,807,695	2,346,458	2,498,239
601-1-6970-4114 I/P Acute-Medicare	57,720	(51,507)	(5,773)	11,448	28,515	(34,338)	57,720	(17,169)	(27,892)	51,567	11,446	(5,723)	(40,061)
601-1-7010-4114 I/P Acute-Medicare	928,935	788,121	838,691	888,406	834,372	859,117	1,128,524	1,575,573	1,362,611	1,381,888	1,063,384	1,160,939	917,535
601-1-7080-4114 I/P Acute-Medicare	4,490	449	4,362	0	4,955	449	0	6,284	0	0	0	1,600	551
601-1-7420-4114 I/P Acute-Medicare	3,265,758	2,410,692	3,719,355	1,412,336	3,693,673	1,864,993	2,727,862	2,128,972	1,550,571	2,874,322	2,373,300	2,082,973	1,441,035
601-1-7427-4114 I/P Acute-Medicare	573,613	468,042	446,293	294,974	673,368	394,834	419,645	601,729	536,362	478,199	315,284	278,418	267,350
601-1-7430-4114 I/P Acute-Medicare	0	0	0	0	0	0	0	0	0	0	0	53,475	3,645
601-1-7450-4114 I/P Acute-Medicare	680,037	775,100	1,020,497	671,167	1,089,355	587,263	723,742	748,235	650,435	778,764	684,185	634,931	471,934
601-1-7470-4114 I/P Acute-Medicare	100,805	100,899	110,694	149,202	117,740	103,377	135,733	148,015	98,993	137,896	87,326	89,343	78,145
601-1-7500-4114 I/P Acute-Medicare	1,699,845	1,555,100	1,770,638	1,734,701	1,904,170	1,505,867	2,349,514	2,912,739	2,707,677	2,606,762	1,974,142	1,919,521	1,675,032
601-1-7520-4114 I/P Acute-Medicare	28,693	24,659	39,318	22,742	25,168	22,535	27,246	44,793	40,058	30,489	25,787	27,750	25,333
601-1-7540-4114 I/P Acute-Medicare	13,550	13,550	15,864	11,584	23,044	13,273	11,800	12,278	9,747	10,058	16,074	15,110	8,157
601-1-7550-4114 I/P Acute-Medicare	256,406	292,373	305,179	322,659	287,283	302,811	284,093	405,337	411,132	359,731	273,913	356,827	214,671
601-1-7570-4114 I/P Acute-Medicare	1,466,387	922,934	827,512	1,573,099	1,367,536	1,646,956	1,202,497	815,753	398,129	2,194,077	1,249,529	1,885,875	975,630
601-1-7585-4114 I/P Acute-Medicare	180,564	150,356	157,165	151,317	160,820	148,093	182,346	239,062	221,400	247,502	133,905	204,396	153,996
601-1-7592-4114 I/P Acute-Medicare	0	0	0	0	11,032	0	6,515	0	0	0	0	0	0
601-1-7620-4114 I/P Acute-Medicare	5,370	7,160	3,580	8,950	14,300	10,740	17,547	25,142	16,834	22,296	11,532	10,666	24,537
601-1-7630-4114 I/P Acute-Medicare	257,450	270,248	263,578	275,406	328,817	287,605	380,280	654,450	69,306	389,481	289,291	259,650	222,554
601-1-7631-4114 I/P Acute-Medicare	188,315	203,650	135,915	182,839	274,527	76,549	157,643	374,324	143,522	133,084	179,211	148,460	118,768
601-1-7634-4114 I/P Acute-Medicare	86,536	89,445	150,869	86,145	102,823	50,185	132,456	118,156	222,089	214,628	155,571	158,810	141,135
601-1-7636-4114 I/P Acute-Medicare	0	0	0	0	0	0	0	0	0	1,684	0	0	0
601-1-7660-4114 I/P Acute-Medicare	19,330	0	12,428	20,000	0	4,524	48,321	9,325	58,410	4,868	129,387	0	63,636
601-1-7650-4114 I/P Acute-Medicare	92,781	80,564	93,372	71,572	82,143	81,649	152,950	149,913	182,846	201,454	91,999	81,162	63,636
601-1-7680-4114 I/P Acute-Medicare	533,256	445,943	871,798	499,908	547,666	425,417	769,482	695,371	730,312	905,485	703,231	630,709	771,476
601-1-7710-4114 I/P Acute-Medicare	2,001,166	1,717,586	1,648,455	1,745,549	2,153,029	1,614,306	1,577,337	2,343,159	2,121,142	1,982,687	1,700,519	1,801,504	1,583,232
601-1-7720-4114 I/P Acute-Medicare	1,159,071	1,056,817	941,939	1,068,118	1,585,035	936,935	1,309,840	1,703,852	1,475,578	1,715,427	1,085,597	903,892	975,618
601-1-7730-4114 I/P Acute-Medicare	406	0	0	0	1,991	0	8,520	0	0	0	6,520	0	0
601-1-7760-4114 I/P Acute-Medicare	508,036	532,414	364,450	208,640	328,122	360,716	627,482	728,140	427,456	534,560	452,230	549,820	575,932
601-1-7765-4114 I/P Acute-Medicare	162,252	142,576	128,000	307,182	248,994	83,731	208,658	235,797	206,345	126,637	165,957	136,521	114,334
601-1-7770-4114 I/P Acute-Medicare	189,297	147,317	212,469	167,749	174,263	168,824	206,740	205,236	209,608	224,552	193,414	177,927	148,788
601-1-7780-4114 I/P Acute-Medicare	86,757	80,256	62,045	55,832	59,237	63,003	58,354	68,615	91,697	74,859	52,427	29,588	37,137
601-1-7790-4114 I/P Acute-Medicare	88,137	58,838	61,934	75,313	80,697	68,679	91,291	79,245	79,401	91,593	57,574	69,261	60,879
601-1-7870-4114 I/P Acute-Medicare	1,918	857	766	2,710	4,884	250	0	0	0	0	0	0	0
601-1-7871-4113 I/P Acute-Medicare	65,108	47,136	77,170	67,326	59,035	30,934	46,980	76,440	73,127	68,002	52,236	54,434	30,764
601-1-7881-4114 I/P Acute-Medicare	7,154	5,359	2,554	9,150	0	0	0	4,149	4,283	0	0	0	710
Total Medicare	24,992,592	22,202,578	25,306,694	22,729,341	26,881,600	22,298,195	27,834,079	31,969,960	27,287,153	32,347,656	23,525,484	23,373,149	19,726,721
Medicare MgdCare													
601-1-6910-4114 I/P Acute-Medicare MgdCare	443,356	675,644	652,312	536,638	510,347	466,643	533,280	2,124,326	746,624	722,308	256,652	838,810	431,156
601-1-6910-4114 I/P Acute-Medicare MgdCare	128,814	0	0	0	0	0	0	0	0	0	0	0	0
601-1-6920-4114 I/P Acute-Medicare MgdCare	708,477	809,686	478,452	496,851	193,221	496,854	193,221	634,660	331,653	220,824	239,226	0	0
601-1-6930-4114 I/P Acute-Medicare MgdCare	165,618	193,221	294,452	450,849	337,706	516,869	675,668	708,477	600,679	386,055	454,844	387,693	405,261
601-1-6940-4114 I/P Acute-Medicare MgdCare	561,318	346,394	717,754	403,671	995,735	565,928	751,840	1,051,001	502,147	577,064	366,442	1,085,718	810,522
601-1-6950-4114 I/P Acute-Medicare MgdCare	679,744	841,332	457,791	698,076	900,484	543,565	1,294,856	1,916,654	1,012,869	919,366	876,800	884,621	960,000
601-1-6960-4114 I/P Acute-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	70,690	28,356	396,954
601-1-6970-4114 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)
601-1-7010-4114 I/P Acute-Medicare MgdCare	247,733	227,781	294,877	300,713	281,669	206,025	385,666	620,376	377,552	456,063	386,811	477,255	375,618
601-1-7080-4114 I/P Acute-Medicare MgdCare	0	0	0	0	0	0	0	0	0	3,851	0	0	0
601-1-7420-4114 I/P Acute-Medicare MgdCare	165,336	735,843	949,132	204,795	543,559	318,733	520,568	851,117	599,566	707,127	356,130	398,167	307,713
601-1-7427-4114 I/P Acute-Medicare MgdCare	119,680	86,519	127,362	93,867	53,574	83,372	147,343	181,174	139,493	99,086	119,124	70,690	97,780
601-1-7430-4114 I/P Acute-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	1,620	810
601-1-7450-4114 I/P Acute-Medicare MgdCare	160,470	242,694	218,697	76,779	193,545	130,083	139,411	328,181	203,596	294,309	130,707	160,607	149,190
601-1-7470-4114 I/P Acute-Medicare MgdCare	26,549	27,257	25,115	22,679	48,042	29,725	35,289	69,736	34,667	35,877	23,048	32,788	27,390
601-1-7500-4114 I/P Acute-Medicare MgdCare	395,181	478,763	469,630	450,015	538,206	467,964	799,660	1,266,033	714,036	745,256	503,854	595,610	531,157
601-1-7520-4114 I/P Acute-Medicare MgdCare	3,665	18,038	5,560	6,353	4,678	4,814	10,649	12,962	6,571	12,156	2,197	8,650	8,265
601-1-7540-4114 I/P Acute-Medicare MgdCare	3,900	7,022	5,278	2,100	3,957	3,404	3,748	7,240	1,750	2,310	240	9,644	936
601-1-7550-4114 I/P Acute-Medicare MgdCare	72,174	77,273	112,452	102,922	82,964	67,469	130,876	237,563	129,885	158,064	126,964	123,630	81,415
601-1-7570-4114 I/P Acute-Medicare MgdCare	830,549	638,895	698,497	696,257	694,430	569,710	916,436	459,660	483,067	999,677	48,570	758,733	55,237
601-1-7585-4114 I/P Acute-Medicare MgdCare	48,053	42,398	38,743	58,480	59,842	35,093	81,896	90,930	82,800	91,803	54,000	81,906	51,300
601-1-7592-4114 I/P Acute-Medicare MgdCare	0	5,515	0	0	5,515	0	0	0	0	0	0	0	0
601-1-7620-4114 I/P Acute-Medicare MgdCare	0	0	1,790	1,790	5,370	3,580	8,612	9,978	13,356	3,306	3,306	3,306	9,978
601-1-7630-4114 I/P Acute-Medicare MgdCare	83,784	46,351	64,740	66,010	64,595	57,987	104,971	350,033	(53,578)	89,339	53,383	117,453	56,915
601-1-7631-4114 I/P Acute-Medicare MgdCare	52,791	12,264	78,006	77,525	48,640	76,616	11,233	124,915	32,761	18,932	2,935	51,546	23,200
601-1-7634-4114 I/P Acute-Medicare MgdCare	39,785	34,513	23,337	33,814	28,559	56,684	27,377	42,733	74,514	40,139	83,186	89,237	129,294
601-1-7636-4114 I/P Acute-Medicare MgdCare	0	0	0	26,942	0	0	0	22,258	0	0	0	0	0
601-1-7650-4114 I/P Acute-Medicare MgdCare	28,660	5,820	14,351	40,525	33,863	42,012	10,657	77,537	34,919	75,218	30,051	43,124	34,978
601-1-7680-4114 I/P Acute-Medicare MgdCare	113,417	79,165	105,248	128,896	201,586	115,374	282,236	283,692	236,171	243,431	284,595	344,849	226,876
601-1-7710-4114 I/P Acute-Medicare MgdCare	451,076	555,568	555,983	555,970	638,508	507,913	608,674	1,454,686	427,785	723,833	405,403	837,867	444,139
601-1-7720-4114 I/P Acute-Medicare MgdCare	227,131	176,694	167,745	231,149	306,669	163,243	309,725	911,686	261,586	267,618	303,618	349,833	206,567
601-1-7730-4114 I/P Acute-Medicare MgdCare	0	0	0	0	0	0	0	3,844	3,260	0	0	3,260	0
601-1-7740-4114 I/P Acute-Medicare MgdCare	148,654	76,890	148,654	87,142	112,772	107,616	116,242	387,480	95,464	98,590	89,160	52,616	126,370
601-1-7760-4114 I/P Acute-Medicare MgdCare	20,586	69,193	93,510	35,027	47,575	52,095	54,979	73,393	81,424	38,009	19,251	122,784	36,459
601-1-7765-4114 I/P Acute-Medicare MgdCare	80,538	49,851	48,514	44,772	48,427	56,276	84,667	93,321	81,516	69,381	52,146	72,789	85,683
601-1-7780-4114 I/P Acute-Medicare MgdCare	34,853	18,847	16,265	18,311	21,103	21,663	18,407	53,526	26,316	12,545	19,649	34,454	23,959
601-1-7790-4114 I/P Acute-Medicare MgdCare	28,743	29,574	17,325	25,222	26,178	33,410	30,111	44,129	32,460	43,693	29,284	36,135	33,018
601-1-7870-4114 I/P Acute-Medicare MgdCare	0	255	1,524	1,314	514	117	0	0	0	0	0	0	0
601-1-7871-4114 I/P Acute-Medicare MgdCare	18,856	26,396	11,857	13,672	10,669	18,621	14,278	17,459	15,160	13,196	16,233	22,445	9,458
Total Medicare MgdCare	6,317,242	6,733,192	6,463,561	6,072,606	7,032,952	6,067,550	8,510,200	14,306,431	7,470,686	8,242,525	5,366,912	8,107,521	5,748,690
Medi-Cal													
601-1-6910-4115 I/P Acute Medi-Cal	116,660	69,896	93,328	9,201	524,478	372,328	98,256	139,008	139,662	127,834	23,332	353,316	93,328
601-1-6910-4115 I/P Acute Medi-Cal	184,080	0	0	0	0	0	0	0	0	0	0	0	0
601-1-6920-4115 I/P Acute Medi-Cal	165,618	92,010	119,613	239,226	128,814	312,834	322,035	64,437	202,422	64,417	211,523	9,201	0
601-1-6930-4115 I/P Acute Medi-Cal	9,201	0	55,206	184,030	9,201	119,613	193,221	230,025	312,834	92,010	9,201	266,826	119,613
601-1-6940-4115 I/P Acute Medi-Cal	381,225	193,049	9,201	166,948	370,054	541,507	535,200	397,156	441,316	271,439	331,236	92,010	193,221
601-1-6950-4115 I/P Acute Medi-Cal	245,826	243,854	311,069	210,009	111,745	387,288	891,872	317,453	186,452	334,654	110,541	92,010	257,032
601-1-6960-4115 I/P Acute Medi-Cal	0	0	(5,723)	5,723	0	0	0	0	5,723	0	0	0	0
601-1-6970-4115 I/P Acute Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7010-4115 I/P Acute Medi-Cal	101,562	75,050	72,222	58,967	141,647	134,528	197,538	124,697	65,642	184,705	116,818	106,560	149,185
601-1-7420-4115 I/P Acute Medi-Cal	6,573	0	0	63,910	62,637	19,374	321,188	0	18,633	18,763	64,299	179,709	85,560
601-1-7427-4115 I/P Acute Medi-Cal	0	0	22,028	67,166	23,358	11,686	66,076	0	9,436	7,892	26,738	32,585	22,012
601-1-7430-4115 I/P Acute Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	270	405
601-1-7450-4115 I/P Acute Medi-Cal	18,600	19,456	17,454	48,046	78,200	78,145	165,797	1,736	10,947	5,957	64,232	48,732	73,436
601-1-7470-4115 I/P Acute Medi-Cal	8,062	3,244	2,230	4,566	18,631	12,211	15,860	9,838	14,701	9,005	7,284	6,193	12,948
601-1-7500-4115 I/P Acute Medi-Cal	153,715	100,820	93,681	134,299	266,223	171,057	379,640	248,366	187,643	113,812	217,736	199,336	207,314
601-1-7520-4115 I/P Acute Medi-Cal	846	6,822	2,292	8,999	2,873	2,746	7,318	778	1,039	2,155	7,360	5,583	3,198
601-1-7540-4115 I/P Acute Medi-Cal	0	2,560	750	250	7,374	753	2,250	7,342	0	174	1,310	500	750
601-1-7550-4115 I/P Acute Medi-Cal	41,066	0	25,380	20,356	47,974	49,265	43,368	19,469	16,022	32,004	29,574	21,310	86,912
601-1-7570-4115 I/P Acute Medi-Cal	559,365	51,374	195,577	0	359,505	100,714	64,654	55,459	145,427	73,277	96,087	18,876	257,115
601-1-7585-4115 I/P Acute Medi-Cal	17,544	11,696	5,772	10,965	37,433	26,509	37,403	12,636	15,500	15,860	9,930	18,290	26,126
601-1-7592-4115 I/P Acute Medi-Cal	0	0	0	0	5,515	0	6,651	0	0	0	0	0	0
601-1-7620-4115 I/P Acute Medi-Cal	0	0	0	0	1,790	0	3,306	0	3,306	0	0	0	0
601-1-7630-4115 I/P Acute Medi-Cal	10,646	12,175	17,400	23,190	28,348	33,383	52,744	20,241	6,435	10,621	41,602	23,145	37,105
601-1-7631-4115 I/P Acute Medi-Cal	22,299	16,115	12,291	30,691	49,234	9,105	45,715	120,424	5,389	8,289	14,063	10,886	0
601-1-7634-4115 I/P Acute Medi-Cal	13,215	(676)	144	10,644	13,746	24,912	11,660	8,963	0	0	12,959	24,857	21,337
601-1-7636-4115 I/P Acute Medi-Cal	439	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7650-4115 I/P Acute Medi-Cal	10,741	0	7,374	19,457	10,474	14,047	65,605	43,591	0	17,169	0	17,700	11,777
601-1-7680-4115 I/P Acute Medi-Cal	55,094	62,390	11,784	36,559	73,174	51,514	100,298	41,992	28,522	28,826	49,630	65,481	111,839
601-1-7710-4115 I/P Acute Medi-Cal	128,547	76,437	164,374	143,679	293,095	368,903	265,757	218,174	442,399	125,406	172,396	166,126	134,235
601-1-7720-4115 I/P Acute Medi-Cal	83,001	13,927	7,737	12,950	261,412	214,633	149,245	93,017	70,626	34,853	22,908	123,316	104,747
601-1-7730-4115 I/P Acute Medi-Cal	0	406	0	0	0	0	0	0	0	0	0	0	0
601-1-7740-4115 I/P Acute Medi-Cal	71,784	16,376	46,134	51,260	56,386	71,764	91,982	144,630	118,880	52,010	59,440	7,430	0
601-1-7760-4115 I/P Acute Medi-Cal	0	9,578	40,495	19,940	9,936	16,553	33,530	32,510	9,591	10,060	41,436	0	19,356
601-1-7765-4115 I/P Acute Medi-Cal	12,147	8,888	3,794	2,315	1,486	21,223	18,011	8,823	11,420	3,584	12,437	11,931	9,052
601-1-7770-4115 I/P Acute Medi-Cal	4,601	0	5,569	2,942	8,364	12,648	6,333	3,870	9,610	5,074	4,272	5,632	1,631
601-1-7780-4115 I/P Acute Medi-Cal	7,461	5,677	0	1,765	5,006	6,159	4,876	4,623	5,204	3,181	1,245	4,548	3,718
601-1-7790-4115 I/P Acute Medi-Cal	0	0	78	927	203	274	0	0	0	0	0	0	0
601-1-7870-4115 I/P Acute Medi-Cal	0	1,607	3,633	2,226	11,471	13,833	6,188	9,936	1,872	0	4,787	9,674	0
601-1-7871-4115 I/P Acute Medi-Cal	0	0	0	0	0	0	0	0	0	590	0	0	0
601-1-7881-4115 I/P Acute Medi-Cal													
Total Medi-Cal	2,427,930	1,010,816	1,355,069	1,514,705	3,137,371	3,348,842	3,906,827	2,372,415	2,129,298	1,412,874	1,874,106	1,807,135	1,959,412
Medi-Cal MgdCare													
601-1-6910-4115 I/P Acute Medi-Cal MgdCare	888,876	254,684	256,652	455,866	885,615	606,991	838,852	893,846	477,814	665,648	627,764	571,142	413,976
601-1-6910-4115 I/P Acute Medi-Cal MgdCare	256,788	0	0	0	0	0	0	0	0	0	0	0	0
601-1-6920-4115 I/P Acute Medi-Cal MgdCare	809,487	809,686	653,271	570,482	322,035	496,854	697,256	1,610,178	1,058,115	986,104	496,854	9,201	0
601-1-6930-4115 I/P Acute Medi-Cal MgdCare	756,829	653,271	450,849	450,849	333,633	110,417	414,045	233,226	248,427	423,266	239,226	488,620	368,040
601-1-6940-4115 I/P Acute Medi-Cal MgdCare	665,166	776,906	467,646	592,121	630,335	417,605	726,316	901,780	617,811	584,273	618,467	1,030,552	570,462
601-1-6950-4115 I/P Acute Medi-Cal MgdCare	697,786	630,433	477,836	577,747	640,206	509,217	956,504	863,331	496,911	916,266	1,090,355	817,511	557,481

Verity Healt Systems
Soton 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
601-1-6300-41152 I/P Acute-Medi-Cal MgdCare	3	8,723	(5,722)	11,446	(11,446)	0	5,723	0	0	5,723	(11,446)	34,338	(34,338)
601-1-7210-41152 I/P Acute-Medi-Cal MgdCare	318,043	348,676	297,554	327,420	227,357	216,500	355,793	467,476	324,505	443,699	447,907	626,695	335,570
601-1-7420-41152 I/P Acute-Medi-Cal MgdCare	731,268	152,410	635,543	545,409	477,453	91,144	365,208	227,676	437,817	227,632	436,142	727,325	139,379
601-1-7427-41152 I/P Acute-Medi-Cal MgdCare	108,980	44,624	243,558	80,861	113,200	44,120	86,068	116,338	86,576	76,488	201,976	183,976	47,196
601-1-7430-41152 I/P Acute-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	0	2,700	540
601-1-7450-41152 I/P Acute-Medi-Cal MgdCare	213,541	53,970	265,578	207,876	234,117	105,765	126,233	113,066	214,515	108,448	271,109	277,290	75,640
601-1-7470-41152 I/P Acute-Medi-Cal MgdCare	30,479	33,496	25,218	27,683	33,202	34,514	32,288	51,411	19,365	28,148	38,500	39,436	31,070
601-1-7500-41152 I/P Acute-Medi-Cal MgdCare	593,231	595,766	433,633	554,897	452,641	418,993	660,719	845,648	584,747	674,803	601,308	787,251	609,231
601-1-7690-41152 I/P Acute-Medi-Cal MgdCare	20,967	14,283	9,248	18,884	16,854	9,709	4,856	6,391	16,655	8,649	16,321	19,275	5,217
601-1-7540-41152 I/P Acute-Medi-Cal MgdCare	4,830	3,750	3,164	3,500	2,154	1,674	3,312	1,000	2,715	812	9,864	3,374	1,000
601-1-7560-41152 I/P Acute-Medi-Cal MgdCare	97,155	92,570	71,780	81,422	40,782	87,745	96,960	108,045	84,939	113,448	110,515	83,388	86,748
601-1-7570-41152 I/P Acute-Medi-Cal MgdCare	728,845	153,663	264,144	433,977	644,765	281,614	51,442	241,534	90,633	222,567	1,157,753	184,036	467,034
601-1-7581-41152 I/P Acute-Medi-Cal MgdCare	48,246	44,561	39,474	52,632	52,895	43,129	47,868	59,430	52,200	65,700	73,800	70,200	45,900
601-1-7590-41152 I/P Acute-Medi-Cal MgdCare	11,030	5,515	0	0	0	0	0	0	0	6,951	0	0	6,951
601-1-7620-41152 I/P Acute-Medi-Cal MgdCare	0	1,780	1,780	0	7,166	0	20,780	3,336	3,336	6,672	3,336	2,450	3,336
601-1-7630-41152 I/P Acute-Medi-Cal MgdCare	75,755	87,949	93,952	84,795	95,043	52,133	77,587	168,830	(3,671)	99,896	74,850	94,813	64,653
601-1-7631-41152 I/P Acute-Medi-Cal MgdCare	61,843	37,611	51,261	29,811	70,976	67,940	67,624	43,168	33,042	28,661	116,350	67,750	18,771
601-1-7634-41152 I/P Acute-Medi-Cal MgdCare	45,772	19,144	24,613	43,055	66,451	47,779	74,740	63,087	26,477	57,676	48,959	77,318	34,335
601-1-7640-41152 I/P Acute-Medi-Cal MgdCare	41,668	3,566	25,652	28,057	0	0	0	34,030	31,110	15,232	0	30,288	31,544
601-1-7650-41152 I/P Acute-Medi-Cal MgdCare	53,321	9,377	26,938	34,319	27,630	16,777	17,286	56,427	25,208	52,699	85,793	36,051	26,230
601-1-7660-41152 I/P Acute-Medi-Cal MgdCare	186,786	250,814	156,922	141,643	173,087	158,217	231,171	329,230	89,855	242,196	230,314	320,662	193,590
601-1-7710-41152 I/P Acute-Medi-Cal MgdCare	586,060	530,804	519,831	717,764	899,073	411,842	530,830	629,578	270,432	659,193	657,323	556,577	362,230
601-1-7720-41152 I/P Acute-Medi-Cal MgdCare	365,560	165,691	107,836	265,253	291,537	383,375	274,552	577,656	296,087	468,267	360,970	294,235	201,443
601-1-7740-41152 I/P Acute-Medi-Cal MgdCare	35,857	128,150	107,570	61,512	41,008	128,152	54,837	133,410	104,020	237,760	165,750	163,460	63,160
601-1-7750-41152 I/P Acute-Medi-Cal MgdCare	76,191	86,696	74,232	59,136	21,802	36,873	26,547	61,496	67,997	55,158	182,652	49,206	61,680
601-1-7770-41152 I/P Acute-Medi-Cal MgdCare	50,048	46,039	38,141	30,740	36,303	17,709	39,749	45,913	34,574	31,332	33,615	46,932	33,759
601-1-7780-41152 I/P Acute-Medi-Cal MgdCare	4,765	19,005	9,538	13,469	6,442	9,006	25,877	24,793	5,160	5,297	8,312	26,767	23,037
601-1-7790-41152 I/P Acute-Medi-Cal MgdCare	24,816	17,482	16,764	11,735	10,013	9,364	16,535	14,270	11,273	13,554	13,550	31,262	12,664
601-1-7800-41152 I/P Acute-Medi-Cal MgdCare	569	891	232	448	2,175	34	6	6	0	0	0	0	0
601-1-7871-41152 I/P Acute-Medi-Cal MgdCare	18,493	26,329	16,075	6,836	6,678	18,201	15,966	15,513	18,519	32,857	18,150	26,781	4,287
Total Medi-Cal MgdCare	7,966,747	6,884,310	6,626,165	6,539,697	6,791,459	5,396,717	6,473,899	9,191,641	8,788,367	7,720,856	8,837,227	7,816,336	4,642,520
Other Indigent													
601-1-7681-41181 I/P Acute-Other Indigent	0	0	0	0	0	0	0	0	900	0	0	0	0
601-1-7830-41181 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													
601-1-6310-41191 I/P Acute-Other	157,830	59,996	139,932	157,830	46,664	23,332	93,328	63,935	244,494	93,328	219,994	135,992	102,529
601-1-6711-41191 I/P Acute-Other	0	0	0	0	0	0	9,291	0	0	0	0	0	0
601-1-6712-41191 I/P Acute-Other	0	0	0	18,452	0	0	0	0	0	0	0	0	0
601-1-6718-41191 I/P Acute-Other	41,866	0	0	55,870	11,174	0	0	0	11,174	0	9,291	0	9,291
601-1-6719-41191 I/P Acute-Other	0	0	0	0	0	0	0	0	11,174	0	22,348	22,348	0
601-1-6900-41191 I/P Acute-Other	(50,581)	995,919	(992,618)	327,972	155,779	(256,660)	1,155,635	(523,516)	(656,155)	704,573	(20,957)	(1,330,352)	165,512
601-1-7010-41191 I/P Acute-Other	26,652	6,689	8,451	37,916	6,386	0	11,283	32,161	18,809	0	28,903	23,378	36,615
601-1-7420-41191 I/P Acute-Other	121,652	0	0	4,573	4,573	0	0	4,573	0	0	137,032	0	9,146
601-1-7430-41191 I/P Acute-Other	40,671	0	0	0	0	0	0	0	0	0	46,789	0	0
601-1-7470-41191 I/P Acute-Other	9,187	56	8,177	10,951	2,113	84	1,541	12,533	1,413	868	7,363	3,077	9,495
601-1-7500-41191 I/P Acute-Other	75,615	15,338	34,713	64,066	16,274	0	12,163	47,052	20,577	0	68,231	35,906	63,621
601-1-7520-41191 I/P Acute-Other	778	0	0	0	0	0	0	0	0	0	778	0	1,556
601-1-7540-41191 I/P Acute-Other	0	0	250	500	0	0	0	500	0	0	0	500	0
601-1-7560-41191 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
601-1-7570-41191 I/P Acute-Other	258,890	54,478	93,356	179,515	191,287	66,633	217,034	107,637	812,507	257,581	787,718	530,229	178,220
601-1-7581-41191 I/P Acute-Other	5,866	4,366	3,655	18,275	4,386	731	1,462	9,930	14,600	8,395	18,000	16,200	9,930
601-1-7630-41191 I/P Acute-Other	5,004	556	4,167	10,365	556	556	4,057	17,668	(1,336)	3,614	9,074	9,054	6,950
601-1-7631-41191 I/P Acute-Other	0	0	0	0	0	0	6,411	0	0	0	0	0	0
601-1-7634-41191 I/P Acute-Other	0	6,111	0	6,022	0	0	0	0	0	0	0	16,946	0
601-1-7650-41191 I/P Acute-Other	0	0	0	4,565	0	0	0	0	8,360	0	0	0	0
601-1-7660-41191 I/P Acute-Other	0	18,706	0	10,669	7,607	0	18,084	17,957	14,978	3,988	3,988	0	0
601-1-7710-41191 I/P Acute-Other	140,931	1,226	47,435	134,736	24,404	70,301	31,870	22,665	95,191	24,622	65,737	42,751	52,860
601-1-7720-41191 I/P Acute-Other	91,665	0	36,333	19,994	117	20,111	29,174	36,612	0	1,299	56,493	27,294	21,066
601-1-7740-41191 I/P Acute-Other	0	0	0	0	0	0	0	14,860	0	0	0	7,430	0
601-1-7760-41191 I/P Acute-Other	0	0	0	9,270	0	0	0	0	0	0	0	0	9,633
601-1-7770-41191 I/P Acute-Other	0	0	0	0	0	0	0	0	1,209	0	0	0	0
601-1-7780-41191 I/P Acute-Other	0	0	0	0	0	0	0	0	1,944	0	0	1,666	0
601-1-7870-41191 I/P Acute-Other	162	0	89	0	0	0	0	0	0	0	0	0	0
601-1-7871-41191 I/P Acute-Other	0	0	0	1,777	7,364	0	0	0	0	0	0	0	0
Total Other	498,806	1,177,890	(665,638)	1,525,196	483,397	(19,613)	1,599,882	80,171	546,899	1,133,726	1,578,019	(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**	**52,788,353**	**51,578,036**
SNF:													
Comm MgdCare													
601-1-6560-41222 SNF-Comm MgdCare	183,090	191,393	191,393	189,690	191,393	302,544	195,393	195,393	56,727	18,909	186,290	340,362	497,937
601-1-7470-41222 SNF-Comm MgdCare	8,645	19,565	13,842	10,141	14,149	14,024	4,266	3,961	4,703	958	7,824	16,510	27,870
601-1-7500-41222 SNF-Comm MgdCare	11,310	7,297	9,211	8,871	7,721	19,105	21,637	31,974	18,021	1,338	21,239	31,956	37,533
601-1-7581-41222 SNF-Comm MgdCare	0	0	0	0	0	737	0	0	0	900	0	0	900
601-1-7630-41222 SNF-Comm MgdCare	556	556	556	1,112	556	1,112	1,396	2,792	(96)	0	1,396	1,396	2,193
601-1-7660-41222 SNF-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	5,186	0
601-1-7710-41222 SNF-Comm MgdCare	21,191	6,826	24,035	17,690	26,373	23,606	4,945	7,863	15,491	3,839	15,332	25,453	27,815
601-1-7720-41222 SNF-Comm MgdCare	95,972	143,422	184,297	178,729	169,328	146,963	0	23,155	43,141	9,586	166,857	311,171	313,283
601-1-7770-41222 SNF-Comm MgdCare	0	0	0	0	0	433	0	0	0	0	8,491	2,670	6,591
601-1-7780-41222 SNF-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	15,224	5,441	15,219
601-1-7790-41222 SNF-Comm MgdCare	0	0	0	0	0	418	0	0	0	0	2,701	626	1,695
601-1-7871-41222 SNF-Comm MgdCare	0	0	0	0	0	2,225	0	0	0	0	0	0	2,372
Total Comm MgdCare	320,764	377,059	423,334	410,242	433,520	511,367	227,643	265,083	137,486	44,540	457,554	740,676	921,931
W/C Comp													
601-1-6580-41231 SNF-W/C	0	0	0	0	0	0	0	0	0	0	0	0	8,130
601-1-7710-41231 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													
601-1-6560-41241 SNF-Medicare	2,135,481	2,291,334	2,368,970	2,387,579	2,381,258	2,498,218	2,918,775	2,619,664	1,981,350	2,082,209	1,903,611	1,785,878	1,697,130
601-1-6580-41241 SNF-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	28,455
601-1-7420-41241 SNF-Medicare	0	0	0	0	237	0	0	0	0	0	0	0	0
601-1-7470-41241 SNF-Medicare	78,534	69,851	78,197	77,716	81,126	68,367	81,077	73,997	49,565	47,521	52,495	48,651	53,651
601-1-7500-41241 SNF-Medicare	58,923	53,549	58,345	77,213	72,815	53,327	110,000	123,337	85,663	78,018	90,010	73,430	68,947
601-1-7520-41241 SNF-Medicare	0	0	0	0	0	0	0	5,334	0	0	0	0	0
601-1-7581-41241 SNF-Medicare	0	0	0	1,462	1,462	0	900	0	0	0	900	0	1,800
601-1-7630-41241 SNF-Medicare	2,696	1,696	2,716	5,110	3,892	2,078	8,206	3,490	896	698	1,999	1,301	2,094
601-1-7631-41241 SNF-Medicare	0	135	0	0	0	2,798	9,057	0	0	0	135	0	0
601-1-7680-41241 SNF-Medicare	0	0	0	0	0	0	8,050	0	0	0	0	0	5,169
601-1-7710-41241 SNF-Medicare	160,713	135,946	160,160	161,676	160,184	131,041	164,370	138,949	91,801	89,727	127,875	65,456	93,781
601-1-7720-41241 SNF-Medicare	964,959	1,060,167	1,102,477	1,043,865	1,441,641	1,313,866	1,870,661	1,603,748	1,026,871	1,112,166	1,188,637	1,192,274	1,209,204
601-1-7740-41241 SNF-Medicare	2,907	1,055	4,979	3,796	1,142	463	9,729	2,540	0	0	593	0	4,730
601-1-7760-41241 SNF-Medicare	14,219	8,539	10,050	19,256	13,412	4,276	5,170	0	5,666	0	4,490	1,876	13,192
601-1-7790-41241 SNF-Medicare	2,857	1,090	1,183	5,494	3,500	2,733	564	0	556	0	556	926	2,786
601-1-7800-41241 SNF-Medicare	0	0	0	10	3	0	0	0	0	0	0	0	0
601-1-7871-41241 SNF-Medicare	0	0	0	4,452	4,452	2,226	2,377	2,377	0	0	2,377	0	4,746
Total Medicare	3,418,377	3,652,461	3,787,551	3,787,531	4,164,240	4,079,411	5,119,037	4,581,116	3,241,787	3,410,338	3,429,637	3,167,901	3,140,903
Medicare MgdCare													
601-1-6560-41242 SNF-Medicare MgdCare	171,870	197,599	197,599	171,870	157,486	0	0	0	0	0	0	0	0
601-1-6580-41242 SNF-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	20,325
601-1-7470-41242 SNF-Medicare MgdCare	6,358	5,563	4,691	6,145	3,665	0	0	0	0	0	0	0	0
601-1-7500-41242 SNF-Medicare MgdCare	13,184	15,746	6,930	5,662	7,250	0	0	0	0	0	0	0	2,075
601-1-7630-41242 SNF-Medicare MgdCare	0	556	0	0	0	0	0	0	0	0	0	0	0
601-1-7710-41242 SNF-Medicare MgdCare	8,714	13,062	9,925	8,565	6,297	0	0	0	0	0	0	0	1,754
601-1-7720-41242 SNF-Medicare MgdCare	103,148	104,145	100,654	99,678	79,730	0	0	0	0	0	0	0	0
601-1-7770-41242 SNF-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	2,660
601-1-7780-41242 SNF-Medicare MgdCare	0	0	2,675	0	0	0	0	0	0	0	0	0	2,729
601-1-7990-41242 SNF-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	2,044
Total Medicare MgdCare	303,274	316,671	322,644	292,340	229,447	0	0	0	0	0	0	0	32,287
Medi-Cal													
601-1-6560-41251 SNF-Medi-Cal	3,473,606	3,554,852	3,445,922	2,922,175	3,233,285	3,106,055	3,340,177	3,331,359	3,146,788	3,623,908	3,575,943	3,617,184	3,576,273
601-1-6580-41251 SNF-Medi-Cal	101,045	166,767	105,039	83,867	65,175	79,561	83,256	93,754	97,066	98,176	97,375	107,564	111,418
601-1-7500-41251 SNF-Medi-Cal	82,736	88,809	61,949	56,572	60,516	59,642	87,435	118,631	97,605	129,478	143,270	118,421	218,077
601-1-7520-41251 SNF-Medi-Cal	0	0	0	0	323	0	0	0	0	0	0	0	0
601-1-7581-41251 SNF-Medi-Cal	0	0	0	1,462	0	0	0	1,830	0	900	900	1,800	900
601-1-7630-41251 SNF-Medi-Cal	1,504	559	7,526	1,750	2,780	0	1,052	11,658	(2,467)	1,127	3,035	4,869	5,556
601-1-7631-41251 SNF-Medi-Cal	135	675	3,151	2,052	0	0	0	3,727	0	135	0	135	0
601-1-7680-41251 SNF-Medi-Cal	0	0	0	0	4,966	0	0	0	0	0	0	0	5,440
601-1-7710-41251 SNF-Medi-Cal	121,606	129,593	137,089	118,482	142,607	143,064	131,752	167,773	161,118	135,532	182,174	187,551	163,330
601-1-7720-41251 SNF-Medi-Cal	1,247,817	1,276,727	1,219,052	1,049,171	947,184	941,542	1,333,735	1,540,934	2,026,443	2,067,378	2,079,783	1,941,572	2,062,019

Verity Healt Systems
Soton 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
601-1-7760-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	224	0
601-1-7770-41251 SNF-Medi-Cal	0	0	211	0	0	0	0	675	0	5,029	0	2,704	1,914
601-1-7780-41251 SNF-Medi-Cal	727	0	0	0	0	0	0	0	7,681	3,666	21,150	8,302	548
601-1-7790-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	556	0	4,889	429	1,319	556
601-1-7870-41251 SNF-Medi-Cal	7	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7871-41251 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	5,177,460	5,018,984	4,235,553	4,488,076	4,335,674	4,648,310	5,595,933	5,514,454	6,113,740	6,054,362	6,081,039	6,166,075
Medi-Cal MgdCare													
601-1-6550-41252 SNF-Medi-Cal MgdCare	2,106,891	2,127,968	2,149,323	1,972,829	2,106,913	1,993,437	2,131,529	2,131,529	2,184,227	2,385,655	2,234,613	2,473,606	2,034,666
601-1-6560-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	8,130
601-1-7400-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	237	0	0	0	0
601-1-7470-41252 SNF-Medi-Cal MgdCare	67,509	71,288	63,147	67,176	70,503	68,887	68,637	67,330	65,593	61,786	63,564	79,161	36,499
601-1-7500-41252 SNF-Medi-Cal MgdCare	36,821	47,318	48,546	45,791	38,448	32,359	33,006	49,656	56,149	59,462	43,264	52,312	38,537
601-1-7520-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	490	0	0
601-1-7560-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	5,734	0	0
601-1-7591-41252 SNF-Medi-Cal MgdCare	0	731	0	731	0	0	0	0	900	900	900	900	930
601-1-7630-41252 SNF-Medi-Cal MgdCare	556	2,224	1,668	556	556	3,244	2,636	6,436	1,301	2,697	1,999	2,891	2,697
601-1-7631-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	2,052	1,917	0	135	0	0	0	0
601-1-7634-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	8,963	0	0	0	0	0	0
601-1-7680-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	5,159	0	8,839	5,078	0	0
601-1-7710-41252 SNF-Medi-Cal MgdCare	173,106	184,380	192,663	155,591	106,582	116,152	119,785	103,268	150,353	167,663	134,900	136,482	102,264
601-1-7720-41252 SNF-Medi-Cal MgdCare	1,184,270	1,089,606	1,111,136	977,076	1,051,966	1,047,074	1,390,843	1,374,013	1,543,343	1,551,256	1,481,873	1,516,781	1,070,311
601-1-7770-41252 SNF-Medi-Cal MgdCare	1,755	5,231	3,865	669	0	2,922	1,376	5,638	7,146	3,039	1,393	646	0
601-1-7780-41252 SNF-Medi-Cal MgdCare	891	0	7,938	5,612	9,811	11,557	6,584	12,765	18,594	15,151	23,162	3,130	0
601-1-7790-41252 SNF-Medi-Cal MgdCare	0	1,821	0	0	0	2,063	0	0	1,833	1,168	0	823	0
601-1-7871-41252 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	3,528,648	3,226,759	3,382,879	3,275,323	3,765,573	3,705,966	4,031,335	4,233,536	3,968,537	4,265,836	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**	**14,265,893**	**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													
601-1-6710-44000 MS-O/P Revenue Default	0	0	0	0	0	0	0	0	0	1,805	0	0	0
601-1-6772-44000 S Acute/O/P Revenue Default	0	2,538	0	0	0	0	0	0	0	0	0	0	0
601-1-6776-44000 Transf-O/P Revenue Default	0	0	1,086	0	0	0	0	0	0	1,086	0	0	0
601-1-6790-44000 OthMS-O/P Revenue Default	0	0	640	0	0	0	0	0	0	0	0	0	0
Total Default O/P Acct	0	2,538	1,726	0	0	0	0	0	0	2,891	0	0	0
Self Pay													
601-1-6310-44501 O/P-Self Pay	0	0	0	0	0	0	0	17,778	0	0	0	0	0
601-1-6771-44501 O/P-Self Pay	0	0	0	0	15,612	6,255	0	0	0	0	8,757	0	0
601-1-6772-44501 O/P-Self Pay	0	15,012	9,174	24,603	19,559	26,668	21,267	2,978	0	34,811	18,765	47,655	27,135
601-1-6778-44501 O/P-Self Pay	2,085	41,283	0	0	0	7,668	0	15,426	16,263	0	0	22,518	35,928
601-1-6790-44501 O/P-Self Pay	0	12,510	0	0	7,089	60,460	417	0	0	0	0	0	0
601-1-7010-44501 O/P-Self Pay	386,512	318,117	107,658	362,380	485,813	365,565	453,303	569,127	434,066	420,337	361,605	434,067	410,767
601-1-7072-44501 O/P-Self Pay	0	0	484	0	0	0	0	0	0	0	0	0	0
601-1-7080-44501 O/P-Self Pay	0	0	0	662	0	0	0	3,811	0	0	0	0	0
601-1-7400-44501 O/P-Self Pay	0	24,827	56,190	37,563	67,209	0	24,372	19,372	23,250	0	0	26,293	155,576
601-1-7427-44501 O/P-Self Pay	0	11,606	14,166	26,736	6,296	0	17,302	0	11,096	0	0	9,436	21,596
601-1-7430-44501 O/P-Self Pay	0	0	17,573	100,647	110,376	196,589	71,349	143,134	64,733	249,173	79,945	143,876	106,874
601-1-7450-44501 O/P-Self Pay	0	17,629	17,614	53,692	118,054	154,501	58,664	113,838	17,615	170,872	56,792	108,252	112,668
601-1-7470-44501 O/P-Self Pay	7,979	9,132	13,692	7,739	12,359	5,363	7,303	8,965	8,439	4,530	5,574	7,055	12,371
601-1-7500-44501 O/P-Self Pay	70,368	68,970	64,762	82,951	117,202	83,820	99,397	88,927	86,682	94,065	75,697	130,273	128,484
601-1-7520-44501 O/P-Self Pay	0	2,149	0	3,984	549	778	3,112	1,556	2,687	3,112	(1,556)	0	1,878
601-1-7530-44501 O/P-Self Pay	0	0	0	0	99	250	0	0	0	0	0	0	0
601-1-7560-44501 O/P-Self Pay	0	0	0	0	0	5,059	0	0	5,934	0	0	0	0
601-1-7570-44501 O/P-Self Pay	0	0	0	0	0	0	0	49,573	0	0	0	0	0
601-1-7591-44501 O/P-Self Pay	19,737	19,737	25,588	10,234	27,716	19,737	17,867	24,300	32,400	12,600	12,600	24,300	23,400
601-1-7592-44501 O/P-Self Pay	0	5,915	0	0	5,915	0	0	8,051	0	0	0	0	0
601-1-7630-44501 O/P-Self Pay	27,554	29,343	44,565	47,438	53,165	43,997	47,531	61,495	35,987	36,679	25,626	45,859	40,931
601-1-7631-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	0	0	2,053	0	0
601-1-7634-44501 O/P-Self Pay	0	0	0	0	997	10,772	0	0	0	0	1,379	26,776	969
601-1-7636-44501 O/P-Self Pay	0	0	0	0	0	729	0	1,418	0	0	709	709	739
601-1-7640-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	0	0	0	0	441
601-1-7650-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	12,700	0	0	4,555	0
601-1-7680-44501 O/P-Self Pay	64,644	100,631	122,221	86,948	133,639	58,751	87,711	134,360	73,466	90,136	78,732	153,417	106,637
601-1-7710-44501 O/P-Self Pay	8,583	28,641	33,593	33,853	49,645	27,838	25,101	78,245	14,455	23,659	41,657	62,466	27,438
601-1-7720-44501 O/P-Self Pay	2,253	2,930	14,824	2,466	12,963	7,320	10,574	6,966	7,111	2,356	10,216	1,767	6,428
601-1-7770-44501 O/P-Self Pay	0	0	0	0	0	1,781	0	0	0	0	0	1,434	1,434
601-1-7790-44501 O/P-Self Pay	0	0	0	0	0	1,807	0	0	0	0	0	556	0
601-1-7871-44501 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	599,310	709,387	681,647	908,151	1,238,488	1,133,554	946,615	1,362,265	788,257	1,132,972	789,631	1,253,666	1,397,855
Comm Ins													
601-1-6732-44521 O/P-Comm Ins	0	9,991	0	0	0	0	0	0	0	0	0	0	0
601-1-6778-44521 O/P-Comm Ins	0	0	17,097	0	0	0	0	0	0	0	0	0	0
601-1-6779-44521 O/P-Comm Ins	0	13,761	0	0	0	15,429	7,923	0	0	30,441	0	16,263	0
601-1-7010-44521 O/P-Comm Ins	45,362	32,170	33,496	62,610	45,269	64,311	62,654	111,178	38,058	66,356	27,438	64,837	63,926
601-1-7429-44521 O/P-Comm Ins	0	212	0	0	0	0	0	0	99,243	111,682	693	799	0
601-1-7427-44521 O/P-Comm Ins	0	0	0	0	0	75,424	14,146	0	36,110	65,988	14,162	38,604	25,662
601-1-7430-44521 O/P-Comm Ins	0	0	0	0	0	0	13,568	0	12,774	12,215	0	0	0
601-1-7450-44521 O/P-Comm Ins	0	0	0	10,992	0	42,284	11,656	0	61,008	79,980	12,028	20,088	15,378
601-1-7470-44521 O/P-Comm Ins	723	2,812	2,235	625	223	1,679	990	530	732	105	784	771	1,144
601-1-7500-44521 O/P-Comm Ins	3,263	9,550	4,561	10,305	3,720	8,542	11,901	3,472	42,377	12,600	6,633	12,365	5,348
601-1-7520-44521 O/P-Comm Ins	0	0	778	0	0	778	0	0	2,763	2,664	0	1,556	1,037
601-1-7560-44521 O/P-Comm Ins	0	5,059	5,059	0	0	5,059	0	0	5,934	5,934	0	0	0
601-1-7591-44521 O/P-Comm Ins	731	5,117	2,193	2,924	2,924	2,924	4,162	3,650	2,700	8,760	3,650	3,650	1,826
601-1-7592-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	0	6,081	0	0
601-1-7630-44521 O/P-Comm Ins	3,667	10,182	12,597	5,900	4,688	6,832	8,501	19,670	14,380	9,728	11,928	8,537	17,413
601-1-7631-44521 O/P-Comm Ins	0	2,052	0	0	0	0	0	0	0	0	0	0	0
601-1-7634-44521 O/P-Comm Ins	0	5,435	1,169	0	0	0	0	5,743	1,062	843	18,200	1,212	0
601-1-7636-44521 O/P-Comm Ins	0	889	709	0	1,418	2,186	709	0	0	1,418	2,498	709	0
601-1-7650-44521 O/P-Comm Ins	0	0	0	0	0	5,063	0	0	0	8,380	0	0	0
601-1-7680-44521 O/P-Comm Ins	41,184	28,142	8,703	16,723	14,864	27,722	40,667	62,955	29,412	14,593	12,300	36,246	33,012
601-1-7710-44521 O/P-Comm Ins	3,316	5,569	3,432	701	648	12,662	8,356	2,779	8,416	95,023	4,343	6,411	4,057
601-1-7720-44521 O/P-Comm Ins	0	1,674	0	0	0	0	0	478	0	0	117	0	0
601-1-7730-44521 O/P-Comm Ins	2,974	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7760-44521 O/P-Comm Ins	0	0	0	16,693	0	71,743	15,228	0	22,766	49,267	21,316	40,580	21,271
601-1-7770-44521 O/P-Comm Ins	0	0	1,038	0	0	0	0	0	0	0	0	0	0
601-1-7871-44521 O/P-Comm Ins	0	0	3,691	0	0	0	0	0	0	0	0	2,372	1,537
Total Comm Ins	103,532	152,994	127,430	129,503	73,158	324,997	216,636	210,327	378,140	695,459	151,972	251,050	227,735
Comm MgdCare													
601-1-6310-44522 O/P-Comm MgdCare	0	3,140	0	0	12,564	0	0	0	29,830	0	0	0	7,850
601-1-6330-44522 O/P-Comm MgdCare	0	0	0	0	0	0	3,906	0	0	0	0	0	0
601-1-6710-44522 O/P-Comm MgdCare	44,756	0	0	0	0	0	0	0	0	0	0	0	0
601-1-6715-44522 O/P-Comm MgdCare	31,275	109,251	78,647	48,789	167,217	113,841	99,246	119,262	54,210	104,250	69,789	19,182	0
601-1-6772-44522 O/P-Comm MgdCare	27,577	77,145	54,210	27,105	78,356	153,033	239,175	72,473	73,809	177,225	113,841	152,592	142,197
601-1-6778-44522 O/P-Comm MgdCare	143,418	135,912	171,869	132,606	144,899	133,857	223,512	188,930	52,967	140,112	58,216	86,319	118,011
601-1-6779-44522 O/P-Comm MgdCare	179,310	161,748	102,060	59,214	127,764	178,727	98,037	83,430	119,269	303,179	248,115	260,641	273,559
601-1-7010-44522 O/P-Comm MgdCare	1,857,933	1,755,193	1,884,787	1,736,124	1,841,486	1,735,453	2,325,813	2,722,845	1,832,846	2,252,591	2,265,987	2,041,072	1,965,859
601-1-7072-44522 O/P-Comm MgdCare	17,787	5,748	11,390	9,451	10,848	16,174	20,745	12,859	7,357	8,840	15,422	15,710	17,638
601-1-7080-44522 O/P-Comm MgdCare	301,501	290,601	397,054	413,924	448,921	400,767	569,190	528,314	428,402	676,484	506,126	686,833	466,595
601-1-7400-44522 O/P-Comm MgdCare	630,636	610,865	1,416,450	659,497	944,482	1,292,370	933,100	794,526	634,169	1,218,365	782,557	679,735	801,735
601-1-7427-44522 O/P-Comm MgdCare	167,727	404,634	683,650	699,416	611,545	847,649	534,712	357,882	400,641	566,778	638,986	516,965	407,238
601-1-7430-44522 O/P-Comm MgdCare	641,141	718,845	677,170	466,652	760,249	711,431	759,584	534,234	578,501	559,294	599,575	763,737	812,767
601-1-7450-44522 O/P-Comm MgdCare	915,382	634,345	845,930	739,680	801,925	840,704	871,074	612,755	523,184	822,580	706,753	651,157	867,348
601-1-7470-44522 O/P-Comm MgdCare	50,248	55,195	56,635	53,684	60,435	50,557	65,958	47,531	35,476	45,123	44,293	47,828	35,423
601-1-7500-44522 O/P-Comm MgdCare	1,456,433	1,351,480	1,415,178	1,324,164	1,330,126	1,285,818	1,346,571	1,393,137	1,164,084	1,559,784	1,308,167	1,388,606	1,441,436
601-1-7520-44522 O/P-Comm MgdCare	109,756	142,161	114,653	111,665	121,157	137,087	126,791	97,139	118,224	169,178	123,413	140,135	149,189
601-1-7530-44522 O/P-Comm MgdCare	1,310	1,324	4,674	2,000	1,124	3,283	800	1,530	4,260	1,600	1,500	1,250	2,000
601-1-7560-44522 O/P-Comm MgdCare	207,973	221,415	242,937	211,357	247,116	220,169	207,303	255,666	223,934	202,736	267,942	211,861	169,020
601-1-7570-44522 O/P-Comm MgdCare	2,003,842	1,912,467	1,492,877	1,335,763	1,981,031	1,555,568	1,464,735	1,369,338	486,386	1,551,024	1,696,563	1,280,712	648,488
601-1-7591-44522 O/P-Comm MgdCare	235,875	201,337	234,142	209,625	191,952	190,603	247,527	217,563	209,500	267,644	167,366	230,650	227,635
601-1-7592-44522 O/P-Comm MgdCare	90,270	93,159	93,797	66,160	104,785	83,642	84,439	48,408	121,992	54,958	94,858	86,816	84,714
601-1-7630-44522 O/P-Comm MgdCare	1,790	7,160	7,160	3,580	1,790	10,740	3,396	9,916	8,617	9,072	12,087	6,617	16,530
601-1-7631-44522 O/P-Comm MgdCare	552,372	489,653	621,596	468,374	544,757	506,804	700,892	838,034	261,161	663,676	591,457	550,699	593,705
601-1-7634-44522 O/P-Comm MgdCare	131,768	107,109	67,784	26,307	103,926	49,335	79,478	95,960	27,573	68,002	61,978	109,150	93,797

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
601-1-7634-44522 O/P-Comm MgdCare	565,268	501,535	617,768	543,644	647,642	512,481	567,899	456,714	530,980	639,205	720,571	758,496	614,743
601-1-7635-44527 O/P-Comm MgdCare	386,427	362,896	271,363	283,583	376,389	365,665	319,855	393,547	309,041	402,316	444,202	416,566	419,530
601-1-7640-44522 O/P-Comm MgdCare	265,755	313,461	494,371	532,473	458,824	453,821	448,933	581,114	304,383	603,310	304,502	312,309	668,392
601-1-7650-44522 O/P-Comm MgdCare	157,543	168,364	219,761	268,498	166,328	221,503	223,458	225,660	289,906	316,699	214,677	315,333	262,665
601-1-7660-44522 O/P-Comm MgdCare	1,196,689	1,063,676	1,055,138	1,185,626	1,015,190	1,052,067	1,248,536	1,283,986	1,219,826	1,466,758	1,343,605	1,462,834	1,638,359
601-1-7710-44522 O/P-Comm MgdCare	995,666	964,029	1,018,190	1,334,652	868,115	865,535	857,830	870,317	451,234	1,138,992	988,147	1,443,073	1,711,957
601-1-7720-44522 O/P-Comm MgdCare	27,892	33,666	46,428	36,700	25,486	27,583	55,657	42,687	18,826	45,581	30,697	54,682	23,275
601-1-7730-44522 O/P-Comm MgdCare	64,361	30,764	43,177	34,295	31,359	29,743	37,917	23,060	23,705	39,419	53,135	27,681	38,640
601-1-7740-44522 O/P-Comm MgdCare	20,504	5,555	0	6,126	10,252	0	14,860	7,430	7,430	22,280	3,792	22,280	0
601-1-7760-44522 O/P-Comm MgdCare	376,382	235,938	417,856	388,841	521,873	498,847	389,076	332,435	245,293	333,219	306,485	369,616	251,935
601-1-7770-44522 O/P-Comm MgdCare	2,418	7,643	8,702	2,130	5,369	6,472	14,403	8,792	6,020	4,691	9,667	10,172	10,269
601-1-7780-44522 O/P-Comm MgdCare	0	4,366	3,653	757	2,740	2,815	1,005	4,110	4,475	2,958	1,005	3,663	2,375
601-1-7790-44522 O/P-Comm MgdCare	1,290	4,502	3,441	636	1,264	1,965	6,148	2,166	2,256	1,405	5,848	4,575	4,169
601-1-7871-44522 O/P-Comm MgdCare	78,167	75,578	111,051	67,517	63,909	69,479	62,028	66,837	52,550	77,893	72,543	56,126	57,033
601-1-7881-44522 O/P-Comm MgdCare	69,193	69,584	78,680	78,827	64,638	53,974	43,243	57,531	44,241	66,354	104,842	129,650	267,450
Total Comm MgdCare	15,961,275	12,836,453	15,097,917	13,915,533	14,324,021	14,660,031	15,119,618	14,792,774	10,895,901	18,575,586	14,258,094	15,266,333	15,183,910
W/C Comp													
601-1-6-79-44551 O/P-W/C	50,100	0	0	0	0	0	0	0	0	0	0	0	0
601-1-6-71-44531 O/P-W/C	0	0	0	0	0	0	0	19,182	19,182	0	0	0	0
601-1-6-72-44531 O/P-W/C	0	0	0	0	0	17,510	16,763	0	10,008	17,514	4,110	0	7,973
601-1-6-78-44531 O/P-W/C	0	0	0	18,765	0	0	1,251	0	0	0	0	0	29,190
601-1-6-79-44531 O/P-W/C	0	0	0	0	0	10,849	0	0	0	0	0	0	0
601-1-7810-44531 O/P-W/C	71,920	89,507	61,093	61,121	59,401	85,887	102,597	96,626	78,147	103,828	118,511	103,927	134,370
601-1-7980-44531 O/P-W/C	(449)	500	0	0	0	0	0	557	0	0	0	0	0
601-1-7420-44531 O/P-W/C	184,312	64,915	225,428	186,625	47,993	77,916	46,216	160,439	238,942	226,609	42,823	72,382	105,142
601-1-7427-44531 O/P-W/C	140,002	37,328	97,515	85,668	47,184	58,218	45,594	97,484	105,936	111,662	44,040	72,332	68,094
601-1-7430-44531 O/P-W/C	8,164	15,490	20,218	44,561	0	63,427	35,446	48,624	0	0	0	3,910	53,446
601-1-7450-44531 O/P-W/C	79,626	38,688	78,396	69,953	20,708	66,340	35,712	71,187	66,712	78,740	15,252	39,576	101,184
601-1-7470-44531 O/P-W/C	4,620	2,715	5,319	4,535	3,519	6,594	4,757	1,508	1,064	1,053	3,092	3,472	3,178
601-1-7500-44531 O/P-W/C	23,440	15,549	23,153	25,817	14,539	26,231	29,146	23,061	25,687	28,126	33,348	24,451	22,631
601-1-7520-44531 O/P-W/C	1,009	1,327	242	252	252	0	0	0	0	0	484	1,340	540
601-1-7560-44531 O/P-W/C	0	0	0	5,099	0	5,293	0	5,334	0	0	0	5,334	5,334
601-1-7570-44531 O/P-W/C	0	0	0	0	0	0	0	0	0	0	0	49,059	0
601-1-7591-44531 O/P-W/C	21,930	13,158	21,199	21,399	15,351	19,806	24,603	26,139	23,400	35,109	27,900	27,900	18,930
601-1-7620-44531 O/P-W/C	0	0	1,290	0	0	0	0	0	0	0	0	0	0
601-1-7630-44531 O/P-W/C	58,156	23,452	36,937	30,106	19,923	26,162	19,514	40,133	18,110	26,405	36,895	25,811	26,897
601-1-7631-44531 O/P-W/C	0	0	0	0	0	0	0	0	0	0	1,918	0	0
601-1-7635-44531 O/P-W/C	18,235	14,731	11,184	11,014	10,331	19,296	8,581	18,732	20,588	8,783	13,981	16,662	13,739
601-1-7650-44531 O/P-W/C	5,319	0	5,318	0	0	0	0	0	0	0	0	11,878	5,316
601-1-7680-44531 O/P-W/C	10,173	10,737	3,148	17,781	15,565	38,685	36,279	22,540	47,256	59,546	17,380	65,628	43,148
601-1-7710-44531 O/P-W/C	64,849	7,616	43,675	59,682	29,114	45,783	29,753	48,747	36,508	28,175	22,430	26,749	35,568
601-1-7720-44531 O/P-W/C	0	478	0	0	0	0	117	0	0	0	0	0	0
601-1-7770-44531 O/P-W/C	1,517	0	0	433	0	0	1,011	1,930	988	(44)	0	0	0
601-1-7790-44531 O/P-W/C	0	0	0	661	0	0	821	0	0	0	0	0	0
601-1-7871-44531 O/P-W/C	2,226	1,607	1,897	0	1,607	9,273	1,607	0	3,214	5,686	7,193	1,607	5,366
Total W/C Comp	765,275	339,410	681,172	656,363	285,497	560,065	428,172	681,033	717,549	733,083	389,873	544,223	740,196
Medicare													
601-1-6910-44541 O/P-Medicare	0	0	12,569	0	0	26,693	0	0	0	0	0	0	0
601-1-6771-44541 O/P-Medicare	57,106	120,096	113,424	101,746	150,937	206,534	139,947	114,255	169,200	178,893	40,566	0	0
601-1-6772-44541 O/P-Medicare	3,753	115,926	142,197	85,902	86,316	76,311	63,384	102,582	119,262	131,355	67,137	143,031	176,391
601-1-6778-44541 O/P-Medicare	144,693	200,583	246,447	146,307	97,157	369,695	185,649	137,193	186,789	68,363	38,264	143,631	134,214
601-1-6779-44541 O/P-Medicare	263,961	214,338	266,880	304,410	236,022	226,014	275,220	143,031	168,909	271,487	163,047	364,960	256,038
601-1-7910-44541 O/P-Medicare	891,600	952,443	888,941	946,900	958,247	951,544	1,007,703	1,417,015	1,063,677	1,155,444	856,939	1,327,166	1,107,137
601-1-7972-44541 O/P-Medicare	4,510	3,052	13,011	9,056	4,376	7,848	2,420	3,232	6,462	3,418	14,974	5,226	13,166
601-1-7980-44541 O/P-Medicare	419,309	385,887	589,406	411,300	613,936	487,214	1,000,036	899,211	709,241	653,330	636,987	712,053	703,654
601-1-7230-44541 O/P-Medicare	0	705	0	0	0	0	0	0	0	1,534	0	0	0
601-1-7420-44541 O/P-Medicare	581,243	733,934	774,034	410,831	1,293,076	604,747	581,209	651,233	847,180	551,553	499,805	759,476	697,630
601-1-7427-44541 O/P-Medicare	354,736	426,392	237,468	342,278	542,986	262,951	367,251	398,392	349,081	353,901	353,901	390,536	351,561
601-1-7430-44541 O/P-Medicare	560,346	676,377	967,333	647,209	687,965	656,143	580,840	569,229	825,693	598,267	587,016	936,577	940,427
601-1-7450-44541 O/P-Medicare	499,994	321,172	531,110	580,720	759,183	433,965	524,457	448,575	571,199	497,554	512,497	571,403	583,756
601-1-7470-44541 O/P-Medicare	30,897	30,049	37,513	42,699	34,999	39,603	34,305	39,358	24,300	24,194	29,597	37,825	27,545
601-1-7500-44541 O/P-Medicare	1,162,682	1,193,576	1,267,868	1,259,360	1,199,084	1,094,374	1,128,642	1,196,652	1,037,513	1,218,644	1,039,429	1,149,625	1,241,418
601-1-7520-44541 O/P-Medicare	108,278	95,936	102,945	99,421	100,955	71,915	71,150	35,141	69,641	86,833	64,980	84,971	62,376
601-1-7540-44541 O/P-Medicare	5,620	8,340	10,870	4,870	5,655	3,593	3,090	1,758	2,280	874	1,500	1,500	1,259
601-1-7560-44541 O/P-Medicare	199,883	139,933	206,734	204,962	153,038	149,721	131,500	154,921	161,899	184,734	164,497	168,708	176,953
601-1-7570-44541 O/P-Medicare	1,688,904	1,498,104	1,817,787	1,682,998	2,071,168	1,116,913	1,562,486	1,903,016	893,059	1,369,405	1,014,993	1,730,785	1,185,824
601-1-7591-44541 O/P-Medicare	144,936	155,774	138,836	150,909	143,473	131,535	177,146	163,478	164,406	192,866	174,935	211,040	156,968
601-1-7592-44541 O/P-Medicare	27,575	22,060	33,690	33,690	22,060	44,120	60,510	48,436	42,357	36,235	24,294	30,253	48,436
601-1-7620-44541 O/P-Medicare	3,580	5,370	10,555	0	3,580	1,790	0	6,512	9,918	9,622	0	9,916	5,478
601-1-7630-44541 O/P-Medicare	257,562	251,305	297,612	276,184	231,044	301,652	306,890	477,726	138,529	307,490	268,537	391,386	302,909
601-1-7631-44541 O/P-Medicare	85,464	139,911	209,216	212,362	184,216	157,190	228,897	157,174	34,531	127,318	76,013	85,420	137,337
601-1-7635-44541 O/P-Medicare	293,800	333,376	353,124	319,266	335,088	282,145	358,050	378,196	322,265	368,266	405,572	387,996	428,536
601-1-7645-44541 O/P-Medicare	118,490	99,472	92,355	97,147	107,352	124,815	164,656	135,593	114,621	129,643	138,988	143,356	124,199
601-1-7650-44541 O/P-Medicare	378,866	288,369	377,924	534,243	243,294	305,663	659,811	675,168	454,587	466,556	437,423	424,267	58,574
601-1-7660-44541 O/P-Medicare	265,460	246,147	273,172	160,514	193,462	124,618	208,539	202,346	202,858	293,648	197,643	378,107	272,243
601-1-7680-44541 O/P-Medicare	787,716	923,440	1,010,339	781,705	703,599	1,038,606	1,335,143	974,575	1,338,783	957,474	1,441,015	1,700,185	1,568,113
601-1-7710-44541 O/P-Medicare	1,107,709	1,268,345	1,783,185	1,687,078	1,638,474	1,299,783	1,680,672	1,864,527	1,064,522	1,644,226	1,023,603	1,722,679	1,108,958
601-1-7720-44541 O/P-Medicare	31,635	37,253	31,428	17,766	7,686	29,793	60,672	42,657	30,352	29,288	9,347	23,886	33,538
601-1-7730-44541 O/P-Medicare	30,557	30,146	36,454	20,816	29,740	35,208	22,534	64,874	24,321	30,361	46,818	19,756	17,474
601-1-7760-44541 O/P-Medicare	15,807	26,498	27,346	20,504	30,756	61,512	25,112	44,560	14,662	8,948	0	9,376	14,860
601-1-7770-44541 O/P-Medicare	590,112	505,102	701,467	660,517	712,386	465,339	441,456	385,399	396,795	384,738	247,143	724,112	238,866
601-1-7790-44541 O/P-Medicare	5,018	8,265	14,872	8,965	7,827	16,447	15,378	10,756	18,137	23,978	6,852	20,615	23,624
601-1-7799-44541 O/P-Medicare	5,250	2,958	0	1,370	2,376	3,431	3,189	7,890	9,868	2,375	5,603	0	365
601-1-7860-44541 O/P-Medicare	4,166	1,422	6,671	3,681	2,433	10,556	8,941	3,618	6,646	9,061	2,726	13,567	9,472
601-1-7871-44541 O/P-Medicare	150,350	110,356	50,799	44,407	58,307	87,941	63,834	46,286	43,165	49,433	56,154	73,918	63,020
601-1-7881-44541 O/P-Medicare	89,175	110,843	147,490	377,611	181,180	105,545	147,003	53,963	77,811	112,733	86,072	121,515	68,770
Total Medicare	11,923,183	12,284,939	13,447,586	12,610,048	14,447,695	11,398,556	12,918,720	13,344,548	11,775,818	12,002,521	10,196,942	13,643,703	12,743,230
Medicare MgdCare													
601-1-6790-44542 O/P-Medicare MgdCare	50,100	0	0	0	0	0	0	0	0	0	0	0	0
601-1-6771-44542 O/P-Medicare MgdCare	12,510	11,514	21,740	0	48,756	28,308	13,129	65,481	45,453	29,854	0	0	0
601-1-6772-44542 O/P-Medicare MgdCare	2,753	19,999	31,215	27,165	9,255	20,852	12,927	14,178	4,170	26,850	19,162	26,726	47,951
601-1-6778-44542 O/P-Medicare MgdCare	51,708	52,125	148,452	78,311	52,919	41,283	140,968	66,358	82,574	39,615	29,607	14,965	45,623
601-1-6779-44542 O/P-Medicare MgdCare	84,234	39,158	25,854	69,639	98,829	70,473	96,744	25,437	30,024	74,226	72,147	115,509	119,262
601-1-7910-44542 O/P-Medicare MgdCare	324,218	237,958	255,452	257,168	280,253	256,186	449,611	551,215	358,676	447,870	408,179	456,654	357,189
601-1-7972-44542 O/P-Medicare MgdCare	726	1,546	4,147	2,434	0	435	291	0	0	0	0	4,051	512
601-1-7980-44542 O/P-Medicare MgdCare	87,118	54,524	82,140	86,843	173,381	124,377	166,250	211,121	(30,103)	120,152	84,050	75,331	91,174
601-1-7420-44542 O/P-Medicare MgdCare	160,260	185,871	87,841	125,067	148,976	68,705	145,542	325,594	83,021	87,182	70,097	58,013	32,351
601-1-7427-44542 O/P-Medicare MgdCare	139,906	103,716	99,625	124,836	147,894	108,474	116,372	144,728	72,396	106,475	51,479	117,910	34,634
601-1-7430-44542 O/P-Medicare MgdCare	347,793	282,893	449,495	231,869	287,293	280,817	267,766	263,297	293,106	315,947	352,152	383,644	403,892
601-1-7450-44542 O/P-Medicare MgdCare	204,144	137,536	192,448	164,391	202,132	158,926	172,057	220,360	197,742	168,093	138,023	164,432	128,834
601-1-7470-44542 O/P-Medicare MgdCare	12,420	7,775	10,454	9,037	8,664	14,327	9,864	15,932	9,117	7,333	8,455	11,670	8,268
601-1-7500-44542 O/P-Medicare MgdCare	172,859	157,900	173,054	183,879	200,035	153,410	223,706	277,952	184,333	206,177	184,130	276,693	192,176
601-1-7520-44542 O/P-Medicare MgdCare	16,937	6,706	19,638	21,356	23,174	25,119	22,246	14,226	14,470	19,532	16,054	30,525	31,141
601-1-7540-44542 O/P-Medicare MgdCare	1,000	824	1,550	500	2,000	500	1,000	1,000	0	0	500	0	0
601-1-7560-44542 O/P-Medicare MgdCare	76,485	57,253	71,660	66,561	56,689	71,365	78,600	48,036	48,696	64,008	50,910	82,514	107,346
601-1-7570-44542 O/P-Medicare MgdCare	735,652	751,813	767,360	476,901	516,171	416,343	712,093	796,266	597,094	592,671	787,974	794,434	715,561
601-1-7591-44542 O/P-Medicare MgdCare	42,366	44,827	43,981	43,945	51,361	35,564	64,381	55,830	66,806	81,856	58,546	68,066	57,630
601-1-7592-44542 O/P-Medicare MgdCare	11,020	5,515	16,545	11,030	22,060	16,545	0	6,051	6,051	30,306	12,109	12,109	16,153
601-1-7620-44542 O/P-Medicare MgdCare	0	1,790	0	0	1,790	0	0	0	0	0	5,475	0	0
601-1-7630-44542 O/P-Medicare MgdCare	73,481	56,684	70,648	71,081	87,376	66,405	89,616	141,668	61,643	100,743	101,575	165,958	119,920
601-1-7631-44542 O/P-Medicare MgdCare	76,443	48,872	91,375	99,336	69,632	93,078	109,377	77,626	58,670	0	30,757	27,695	13,681
601-1-7634-44542 O/P-Medicare MgdCare	135,703	119,871	91,781	84,321	66,141	63,190	89,406	73,170	67,567	118,561	146,937	173,385	148,638
601-1-7635-44542 O/P-Medicare MgdCare	49,553	31,460	52,497	46,316	46,957	41,205	38,120	59,737	50,183	32,662	56,813	65,982	55,626
601-1-7645-44542 O/P-Medicare MgdCare	209,880	69,474	61,229	85,437	129,853	15,457	401	23,845	86,466	237,553	185,805	674,859	849,630
601-1-7650-44542 O/P-Medicare MgdCare	59,535	48,797	106,086	42,355	130,584	72,249	106,556	38,984	93,497	89,769	88,389	99,804	168,647
601-1-7680-44542 O/P-Medicare MgdCare	202,639	209,284	284,192	182,641	320,775	217,035	267,415	362,921	347,565	263,400	297,854	571,296	367,635
601-1-7710-44542 O/P-Medicare MgdCare	826,888	885,226	940,210	727,654	846,185	783,476	800,272	814,179	738,370	653,875	1,006,287	772,479	766,662
601-1-7720-44542 O/P-Medicare MgdCare	13,793	3,600	6,556	4,507	2,345	23,733	46,377	38,457	18,898	14,831	11,457	17,633	6,719
601-1-7730-44542 O/P-Medicare MgdCare	10,423	5,848	2,974	2,974	14,390	5,848	13,157	3,286	0	3,260	3,260	9,780	14,018
601-1-7740-44542 O/P-Medicare MgdCare	10,757	429	20,933	0	0	5,126	0	0	429	0	0	14,660	0
601-1-7760-44542 O/P-Medicare MgdCare	31,184	31,842	58,288	53,176	105,697	142,278	85,811	52,697	33,250	37,835	41,244	104,662	140,623
601-1-7770-44542 O/P-Medicare MgdCare	2,179	3,170	3,935	4,719	5,102	1,371	8,003	2,788	2,983	2,769	2,769	8,587	8,295
601-1-7780-44542 O/P-Medicare MgdCare	621	0	1,398	0	0	2,543	2,101	2,570	0	0	2,240	1,849	2,058
601-1-7790-44542 O/P-Medicare MgdCare	1,997	1,908	2,062	2,669	1,254	418	3,544	2,195	3,234	2,144	1,829	2,196	4,085
601-1-7860-44542 O/P-Medicare MgdCare	0	0	0	0	66	0	0	0	0	0	0	0	0
601-1-7871-44542 O/P-Medicare MgdCare	26,450	15,487	26,537	37,432	28,181	25,320	19,778	23,054	17,273	18,417	9,239	31,181	29,713
601-1-7881-44542 O/P-Medicare MgdCare	34,837	30,690	17,695	22,433	39,483	40,660	43,445	43,236	24,213	19,458	30,935	45,629	62,856
Total Medicare MgdCare	4,096,649	3,146,682	3,923,884	2,803,917	4,234,466	3,481,828	3,918,861	4,343,173	3,801,353	3,841,076	3,432,024	5,355,441	4,595,951
Medi-Cal													
601-1-6771-44551 O/P-Medi-Cal	0	0	0	7,506	0	0	18,348	12,977	2	22,161	0	0	0
601-1-6772-44551 O/P-Medi-Cal	0	0	29,433	0	0	0	0	31,658	7,506	0	0	23,769	12,093
601-1-6778-44551 O/P-Medi-Cal	15,425	16,008	34,613	8,255	417	17,597	40,445	0	0	5,421	0	0	9,174
601-1-6779-44551 O/P-Medi-Cal	0	8,991	72,975	31,692	25,662	1,251	40,032	7,069	0	12,510	0	6,421	53,274
601-1-7910-44551 O/P-Medi-Cal	311,662	293,837	319,692	242,816	286,847	348,315	334,706	459,735	296,067	456,668	475,587	479,574	502,821
601-1-7980-44551 O/P-Medi-Cal	0	0	0	0	0	0	0	0	0	0	19,009	3,811	0
601-1-7420-44551 O/P-Medi-Cal	0	0	21,031	0	0	38,127	0	10,011	0	956	0	100	32,497

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
601-7427-44551 O/P-Medi-Cal	0	0	9,435	0	0	12,576	0	17,256	0	0	0	0	12,592
601-7450-44551 O/P-Medi-Cal	0	0	11,765	0	0	20,105	0	9,214	0	0	0	0	9,672
601-7470-44551 O/P-Medi-Cal	3,462	8,374	7,560	6,561	2,613	5,251	7,045	5,951	2,977	7,648	5,410	8,942	9,830
601-7500-44551 O/P-Medi-Cal	60,315	60,030	63,657	61,819	61,742	72,267	81,474	93,111	58,476	89,790	62,290	106,374	116,416
601-7520-44551 O/P-Medi-Cal	674	0	949	0	0	0	0	1,410	0	0	0	0	1,397
601-7540-44551 O/P-Medi-Cal	0	0	250	0	0	0	0	0	0	0	0	500	0
601-7560-44551 O/P-Medi-Cal	0	5,099	10,198	10,198	5,099	10,068	0	0	5,334	0	0	0	24,240
601-7570-44551 O/P-Medi-Cal	0	0	99,311	0	0	0	259,579	0	9,742	0	0	0	0
601-7591-44551 O/P-Medi-Cal	17,514	21,930	22,661	13,154	10,965	17,544	28,124	29,430	18,600	22,500	23,400	25,200	38,745
601-7592-44551 O/P-Medi-Cal	0	6,615	0	0	6,615	0	0	0	0	0	0	0	12,139
601-7630-44551 O/P-Medi-Cal	41,883	29,596	28,177	33,546	32,667	32,155	41,722	69,479	12,621	34,789	59,430	61,896	56,440
601-7631-44551 O/P-Medi-Cal	2,153	4,306	0	0	2,244	0	15,386	0	0	0	9,124	0	1,945
601-7635-44551 O/P-Medi-Cal	532	15,206	3,604	7,215	4,168	14,948	0	17,545	1,625	601	9,011	29,176	1,316
601-7636-44551 O/P-Medi-Cal	709	0	709	689	0	1,418	709	0	0	0	1,418	3,784	0
601-7640-44551 O/P-Medi-Cal	247,452	85,632	0	1,073	1,073	6,551	0	4,645	52,041	146,773	121,666	441	1,146
601-7650-44551 O/P-Medi-Cal	0	0	5,937	5,802	5,698	0	11,777	0	0	29,908	0	0	0
601-7680-44551 O/P-Medi-Cal	79,015	68,502	76,032	51,667	74,032	74,304	51,335	60,124	74,611	177,337	152,784	129,074	176,432
601-7710-44551 O/P-Medi-Cal	10,726	7,084	49,057	10,549	9,844	11,733	(349,578)	16,939	10,513	22,839	15,891	15,414	17,440
601-7720-44551 O/P-Medi-Cal	3,313	0	10,623	1,073	8,777	8,310	4,926	20,994	3,353	3,267	2,198	2,714	6,810
601-7740-44551 O/P-Medi-Cal	0	0	10,252	5,126	10,252	0	0	0	0	0	0	0	0
601-7770-44551 O/P-Medi-Cal	0	651	0	1,036	948	0	0	0	0	1,266	0	0	0
601-7780-44551 O/P-Medi-Cal	0	0	0	0	0	0	0	0	0	0	1,370	0	0
601-7800-44551 O/P-Medi-Cal	0	0	0	0	1,247	0	0	1,114	0	0	0	0	0
601-7870-44551 O/P-Medi-Cal	0	0	39	0	0	0	0	0	0	0	0	0	0
601-7871-44551 O/P-Medi-Cal	0	0	2,226	4,610	0	0	1,607	1,607	0	3,978	1,607	11,036	2,372
Total Medi-Cal	768,469	615,438	892,471	502,427	557,709	680,638	328,501	865,498	546,177	1,039,181	975,588	854,100	1,102,669
Medi-Cal MgdCare													
601-6310-44552 O/P-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	7,850	0	0	0
601-6330-44552 O/P-Medi-Cal MgdCare	0	0	0	0	0	0	11,715	12,834	0	0	0	0	0
601-6470-44552 O/P-Medi-Cal MgdCare	(4,342)	0	0	0	0	0	0	0	0	0	0	0	0
601-6754-44552 O/P-Medi-Cal MgdCare	24,186	70,890	133,954	50,461	42,651	10,008	53,376	32,943	42,954	17,033	35,038	11,876	0
601-6772-44552 O/P-Medi-Cal MgdCare	23,030	100,497	22,101	26,668	29,015	7,506	112,590	23,859	30,866	10,008	48,704	23,769	93,048
601-6778-44552 O/P-Medi-Cal MgdCare	41,283	53,408	78,396	54,563	35,628	31,692	70,890	46,287	32,526	57,129	31,692	33,060	44,618
601-6779-44552 O/P-Medi-Cal MgdCare	30,441	23,352	78,396	37,947	41,700	80,895	20,016	53,793	26,688	55,491	125,934	120,833	58,631
601-7010-44552 O/P-Medi-Cal MgdCare	1,743,591	1,836,006	1,779,655	1,942,642	2,137,933	1,943,407	2,211,084	2,440,522	2,221,641	2,550,165	2,251,562	2,165,814	2,211,473
601-7072-44552 O/P-Medi-Cal MgdCare	8,281	5,572	6,502	6,430	7,105	4,147	7,781	7,369	8,723	4,594	5,336	2,366	10,865
601-7090-44552 O/P-Medi-Cal MgdCare	82,160	61,815	64,832	69,515	99,382	69,476	72,916	76,955	78,134	140,252	122,195	152,892	153,538
601-7420-44552 O/P-Medi-Cal MgdCare	251,693	261,252	194,363	211,096	63,671	130,925	389,193	165,450	188,651	194,275	319,499	152,531	219,461
601-7437-44552 O/P-Medi-Cal MgdCare	311,276	213,624	114,632	210,662	100,608	124,174	228,130	167,633	128,930	138,862	210,737	144,203	166,214
601-7430-44552 O/P-Medi-Cal MgdCare	335,585	259,591	356,643	260,173	296,726	229,976	219,933	189,771	251,499	183,481	231,770	232,869	310,259
601-7450-44552 O/P-Medi-Cal MgdCare	386,847	261,497	294,777	223,309	139,152	146,342	217,555	162,448	194,975	198,422	258,341	253,247	291,537
601-7470-44552 O/P-Medi-Cal MgdCare	31,643	43,810	49,273	44,277	37,295	43,362	36,567	32,654	25,144	26,136	27,582	30,242	36,142
601-7500-44552 O/P-Medi-Cal MgdCare	611,634	556,040	551,821	501,864	508,571	771,319	706,105	799,318	700,634	775,878	719,523	828,303	730,648
601-7520-44552 O/P-Medi-Cal MgdCare	87,879	60,986	94,198	109,506	71,681	51,637	55,583	71,457	53,278	66,589	61,642	62,415	66,562
601-7540-44552 O/P-Medi-Cal MgdCare	0	250	250	0	250	250	0	500	0	0	0	0	0
601-7560-44552 O/P-Medi-Cal MgdCare	79,485	87,077	76,485	76,485	66,287	76,879	91,376	107,154	55,202	85,910	77,580	59,605	37,336
601-7570-44552 O/P-Medi-Cal MgdCare	121,316	61,722	369,236	190,230	163,348	381,841	777,653	614,175	(21,642)	417,425	337,095	328,340	333,336
601-7591-44552 O/P-Medi-Cal MgdCare	106,962	129,193	138,539	103,461	115,342	132,425	111,684	131,446	119,966	138,618	118,304	156,296	136,038
601-7592-44552 O/P-Medi-Cal MgdCare	44,120	38,605	21,515	38,605	11,030	16,545	53,587	18,153	12,102	24,204	54,459	12,102	24,234
601-7620-44552 O/P-Medi-Cal MgdCare	0	0	1,795	1,795	0	0	6,612	3,306	0	0	6,612	0	3,306
601-7630-44552 O/P-Medi-Cal MgdCare	353,471	376,586	364,133	336,591	334,642	313,760	460,649	606,637	205,584	401,869	409,216	441,094	366,588
601-7631-44552 O/P-Medi-Cal MgdCare	37,180	39,144	24,456	36,781	8,591	36,111	25,304	3,634	6,338	29,090	9,735	31,166	11,539
601-7634-44552 O/P-Medi-Cal MgdCare	219,862	169,243	163,823	173,277	150,731	156,229	154,667	164,031	205,269	233,450	240,846	218,814	243,941
601-7635-44552 O/P-Medi-Cal MgdCare	168,250	145,398	83,058	160,562	139,169	111,526	112,713	143,015	118,715	126,373	194,032	210,437	184,671
601-7640-44552 O/P-Medi-Cal MgdCare	130,654	251,617	267,145	343,477	259,761	201,565	314,746	411,063	453,305	194,420	212,777	343,699	205,906
601-7650-44552 O/P-Medi-Cal MgdCare	59,605	50,707	109,157	33,241	42,441	80,137	50,665	73,096	73,148	72,970	73,121	103,764	84,845
601-7680-44552 O/P-Medi-Cal MgdCare	597,064	519,337	637,417	567,749	570,235	606,870	556,690	794,881	591,342	757,914	746,057	756,036	666,070
601-7710-44552 O/P-Medi-Cal MgdCare	386,653	1,179,212	592,035	859,615	645,263	705,743	443,146	420,493	363,267	461,656	514,145	451,623	370,069
601-7720-44552 O/P-Medi-Cal MgdCare	31,365	19,057	21,990	31,668	20,693	44,147	47,965	38,290	48,493	29,384	31,946	33,147	29,384
601-7730-44552 O/P-Medi-Cal MgdCare	19,718	7,990	11,835	21,835	2,974	11,896	17,376	9,760	9,760	15,300	9,785	3,260	0
601-7740-44552 O/P-Medi-Cal MgdCare	0	0	0	0	5,688	1,896	0	0	0	7,430	14,860	0	0
601-7760-44552 O/P-Medi-Cal MgdCare	245,251	224,339	463,958	310,114	323,389	200,523	91,486	217,532	146,761	247,301	192,714	234,447	256,028
601-7770-44552 O/P-Medi-Cal MgdCare	1,500	2,696	0	634	0	946	2,720	2,654	948	986	1,582	2,369	2,058
601-7780-44552 O/P-Medi-Cal MgdCare	0	0	0	1,370	0	1,873	3,040	1,006	2,656	0	0	0	2,010
601-7790-44552 O/P-Medi-Cal MgdCare	0	0	2,163	675	0	936	1,757	1,492	1,013	150	1,211	936	4,055
601-7800-44552 O/P-Medi-Cal MgdCare	0	0	92	0	0	0	0	0	0	0	0	0	0
601-7871-44552 O/P-Medi-Cal MgdCare	34,042	19,941	19,797	26,823	23,146	14,259	37,287	18,340	7,193	47,406	32,960	24,562	19,331
601-7881-44552 O/P-Medi-Cal MgdCare	28,612	22,394	25,299	28,179	37,362	50,844	38,781	32,227	27,372	13,795	27,691	26,475	52,284
Total Medi-Cal MgdCare	6,722,053	7,412,916	7,438,871	7,456,896	6,868,488	6,800,093	7,237,161	8,572,632	6,341,627	7,582,364	7,620,697	7,360,439	7,881,953
Other Indigent													
601-7010-44561 O/P-Other Indigent	7,000	0	0	0	0	0	0	0	0	0	0	0	0
601-7591-44561 O/P-Other Indigent	0	0	0	0	0	0	0	0	0	0	(5,330)	0	0
601-7730-44561 O/P-Other Indigent	0	0	0	0	0	0	0	0	0	(3,934)	0	0	0
601-7770-44561 O/P-Other Indigent	58	8	0	296	0	0	0	0	0	0	127	0	0
Total Other Indigent	7,058	8	0	296	0	0	0	0	0	(3,934)	(5,179)	0	0
Other													
601-6476-44591 O/P-Other	0	0	0	7,085	0	0	0	0	0	0	0	0	0
601-6770-44591 O/P-Other	0	0	0	0	0	0	10,068	0	8,757	0	0	0	0
601-6900-44591 O/P-Other	(663,824)	778,292	158,037)	(373,987)	312,417	284,998	46,723	(459,513)	327,557	(590,470)	142,276	52,334	(419,516)
601-7010-44591 O/P-Other	53,938	31,341	47,698	66,571	61,495	38,113	66,726	92,496	57,626	35,754	83,657	54,917	78,452
601-7420-44591 O/P-Other	0	106	212	0	0	0	0	0	106	0	19,039	0	212
601-7437-44591 O/P-Other	0	0	0	0	0	0	0	0	0	0	7,866	0	0
601-7450-44591 O/P-Other	0	0	0	0	0	0	0	0	0	0	4,588	0	0
601-7470-44591 O/P-Other	460	1,297	3,910	2,537	1,737	223	2,606	1,718	1,363	618	1,547	618	1,142
601-7500-44591 O/P-Other	15,512	14,156	16,623	14,065	12,521	5,755	17,129	12,623	10,524	7,197	19,211	14,157	12,532
601-7540-44591 O/P-Other	0	500	0	0	0	0	0	0	0	0	500	0	0
601-7560-44591 O/P-Other	0	0	0	0	0	0	0	0	0	5,334	0	0	0
601-7570-44591 O/P-Other	0	0	0	0	0	0	(26,443)	135	58,623	0	26,253	(26,253)	0
601-7591-44591 O/P-Other	6,772	2,199	5,648	3,655	5,117	2,193	6,862	5,426	4,500	3,600	4,500	3,600	3,830
601-7630-44591 O/P-Other	3,948	4,470	2,636	6,003	5,035	168	4,759	8,277	160	7,614	3,915	3,931	2,133
601-7680-44591 O/P-Other	13,203	77,581	47,246	43,616	57,272	14,232	12,760	16,257	0	19,769	32,915	27,602	12,924
601-7710-44591 O/P-Other	5,120	102,494	3,349	1,091	27,698	477	8,606	3,536	1,166	1,238	1,415	655	2,934
601-7720-44591 O/P-Other	2,939	0	744	6,565	0	0	2,144	23,369	0	526	2,696	0	829
601-7871-44591 O/P-Other	0	0	0	0	0	0	0	0	0	2,372	0	1,607	0
Total Other	(607,292)	1,013,430	70,669	(221,741)	532,311	346,172	284,787	(283,561)	470,536	(507,751)	337,616	133,148	(276,602)
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													
601-5811-51810 CA MCre FFS-Inpt Acute	20,032,459	22,539,030	32,356,933	22,779,100	29,824,801	24,631,595	24,158,718	38,275,031	17,166,377	33,612,828	26,552,146	20,998,499	21,362,783
Total Medicare Traditional	20,032,459	22,539,030	32,356,933	22,779,100	29,824,801	24,631,595	24,158,718	38,275,031	17,166,377	33,612,828	26,552,146	20,998,499	21,362,783
Medical Traditional													
601-5821-51810 CA Mcaid FFS -Inpt Acute	18,896,201	15,903,234	9,045,130	16,278,291	19,635,447	13,565,393	22,453,585	29,683,678	18,557,938	18,570,908	12,574,915	15,907,687	12,351,826
Total Medical Traditional	18,896,201	15,903,234	9,045,130	16,278,291	19,635,447	13,565,393	22,453,585	29,683,678	18,557,938	18,570,908	12,574,915	15,907,687	12,351,826
HMO													
601-5852-51810 CA Comm MgdCre FFS Inpt Acute	28,726,261	23,890,675	23,893,586	22,617,582	24,451,032	26,300,943	29,209,291	21,461,286	30,028,846	26,881,067	27,592,655	30,206,919	21,602,638
Total HMO	28,726,261	23,890,675	23,893,586	22,617,582	24,451,032	26,300,943	29,209,291	21,461,286	30,028,846	26,881,067	27,592,655	30,206,919	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													
601-5811-54860 CA MCre FFS-Outpatient	10,417,450	10,451,342	10,856,857	10,744,314	14,577,746	10,518,341	10,810,804	14,100,713	11,382,454	12,220,574	11,784,642	13,013,439	10,576,666
Total Medicare Traditional	10,417,450	10,451,342	10,856,857	10,744,314	14,577,746	10,518,341	10,810,804	14,100,713	11,382,454	12,220,574	11,784,642	13,013,439	10,576,666
Medical Traditional													
601-5821-54860 CA Mcaid FFS -Outpatient	7,934,843	7,706,468	7,482,168	7,851,215	7,302,980	7,313,233	6,626,841	8,644,439	6,767,926	8,221,826	8,154,577	7,523,201	8,731,792
Total Medical Traditional	7,934,843	7,706,468	7,482,168	7,851,215	7,302,980	7,313,233	6,626,841	8,644,439	6,767,926	8,221,826	8,154,577	7,523,201	8,731,792

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
HMO													
6011-5852-54852 CA CommMgdCre FFS Outpatient	12,485,841	11,107,656	15,440,777	12,924,609	12,268,331	13,398,424	16,147,873	12,631,009	10,846,307	14,596,325	13,056,733	14,776,638	17,293,619
Total HMO	12,485,841	11,107,656	15,440,777	12,924,609	12,268,331	13,398,424	16,147,873	12,631,009	10,846,307	14,596,325	13,056,733	14,776,638	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													
6011-5811-54875 C A MCre Prior Settlement	0	(37,106)	636,046	0	0	(446,314)	0	0	186,379	(100,638)	0	0	(350,061)
Total Medicare Traditional	0	(37,106)	636,046	0	0	(446,314)	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**	**(446,314)**	**0**	**0**	**186,379**	**(100,638)**	**0**	**0**	**(350,061)**
Provider Fees:													
Provider Fee - Medicaid													
6011-5871-54877 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 - Medicaid	0	0	0	0	0	0	(7,707,057)	(1,114,167)	(708,532)	(708,532)	(708,532)	(708,532)	(708,532)
Provider Fee - Medicaid-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 - Medicaid-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 Otpt Pat Accts	99,744	1,195,587	(43,531)	102,211	214,618	445,578	51,031	136,059	443,413	0	205	7,374	2,199
6011-5870-51895 CharityDisc Pending	138,873	(252,573)	(34,892)	256,969	(84,326)	(133,187)	277,624	(7,647)	(417,185)	(13,575)	132,265	335,780	402,490
6011-5870-54850 CharityDisc Oth Outpatient	124,438	39,562	164,149	203,376	171,382	219,364	315,908	224,290	223,698	(26,732)	9,294	159,449	87,817
Total Charity	363,055	982,576	85,726	562,556	301,674	531,755	644,563	352,702	249,926	(40,307)	141,764	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													
6011-5330-51810 Admin Ad, Pat Accts	918,962	(132,676)	361,323	264,394	102,832	149,094	263,861	540,459	346,118	183,200	267,108	613,451	496,278
6011-5930-54810 Admin Ad, Outpatient	266,179	558,616	373,283	374,082	407,837	547,656	275,829	501,991	243,359	321,076	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 Deductions	**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	37,921	45,490	33,369	29,161	32,930	29,559	35,110	29,167	25,783	30,286
6011-5380-59910 Pharmacy	28,760	16,525	73,352	(22,529)	(2,118)	60,266	49,777	55,132	46,637	(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	150	443	345	97	883	733	1,234	276	573	297	825	469
6011-5760-59920 Other Operating Revenue	7,716	3,222	1,376	868,869	26,686	8,263	1,348,481	6,250	6,250	3,453,389	0	1,530,375	6,250
6011-5769-59920 Physician Billing	0	0	0	0	0	3,902	0	0	0	0	0	0	0
6011-5500-59910 Lab Other Misc Revenue	45	165	1,233	0	0	0	2,877	5,288	0	100	0	0	1,210
6011-5520-59910 Pathology Other Misc Revenue	796	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	45,349	108,392	878,626	70,146	96,163	1,130,326	100,722	82,121	3,464,856	53,910	1,601,218	61,310
Rental Revenue													
6011-8510-59920 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													
6011-4510-70000 Mgmt & Supervision	4,567	724	3,590	3,462	805	0	3,946	1,530	3,682	3,577	3,462	3,577	2,654
6011-4571-70000 Mgmt & Supervision	0	11,161	10,774	10,354	5,892	3,007	8,217	9,780	15,160	10,746	8,240	10,237	595
6011-4572-70000 Mgmt & Supervision	0	7,182	10,610	8,746	9,636	3,926	4,824	5,555	2,773	11,618	8,240	11,926	5,236
6011-5170-70000 Mgmt & Supervision	0	3,924	3,550	2,654	808	0	6,769	9,960	10,253	9,611	11,287	8,705	9,650
6011-5179-70000 Mgmt & Supervision	3,942	5,051	3,550	3,462	808	0	6,125	10,937	9,456	11,093	8,620	10,100	9,795
6011-5341-70000 Mgmt & Supervision	12,519	12,411	14,474	13,353	654	15,363	13,433	28,866	26,529	29,935	26,198	25,054	23,165
6011-5650-70000 Mgmt & Supervision	0	0	0	0	8,633	15,662	(5,525)	0	0	15,498	17,268	16,385	17,199
6011-7310-70000 Mgmt & Supervision	0	0	0	0	0	23,125	11,273	16,476	14,337	14,915	13,875	18,662	14,915
6011-7980-70000 Mgmt & Supervision	11,077	5,808	7,486	9,686	7,606	7,606	7,655	4,564	7,606	7,606	7,606	7,606	7,836
6011-7470-70000 Mgmt & Supervision	12,062	21,787	12,325	17,748	15,120	14,941	20,319	21,705	26,570	26,173	24,607	17,364	10,728
6011-7427-70000 Mgmt & Supervision	12,571	8,478	9,758	(1,133)	0	0	5,329	8,317	(936)	1,046	767	(448)	1,615
6011-7430-70000 Mgmt & Supervision	0	0	0	0	0	0	0	696	1,195	0	0	4,681	7,339
6011-7500-70000 Mgmt & Supervision	14,339	13,768	15,351	14,163	11,568	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	1,525
6011-7630-70000 Mgmt & Supervision	0	26,326	28,115	23,693	27,331	18,995	18,205	28,037	22,834	27,738	25,555	29,004	26,606
6011-7634-70000 Mgmt & Supervision	(4,073)	0	0	0	0	0	0	0	0	0	0	0	0
6011-7645-70000 Mgmt & Supervision	(3,275)	19,669	16,405	1,840	11,972	9,592	(2,116)	14,888	4,109	(2,127	12,693	(646)	13,662
6011-7710-70000 Mgmt & Supervision	26,707	22,957	23,125	27,087	27,687	26,637	15,431	27,031	27,160	14,890	10,443	31,580	11,086
6011-7720-70000 Mgmt & Supervision	38,629	11,751	17,248	12,946	10,167	20,097	8,829	13,498	11,121	12,734	12,734	8,998	12,139
6011-7740-70000 Mgmt & Supervision	27,560	7,571	12,439	11,216	15,663	16,643	16,764	29,147	10,141	13,804	9,118	7,681	43,471
6011-7760-70000 Mgmt & Supervision	0	0	0	0	0	0	0	697	1,391	0	0	0	2,422
6011-7770-70000 Mgmt & Supervision	0	1,256	509	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
60-1-7681-70000 Mgmt & Supervision	0	0	0	0	0	0	0	0	0	0	0	0	643
60-1-8340-70000 Mgmt & Supervision	12,085	13,474	18,201	12,913	16,435	15,464	15,456	15,674	16,474	24,563	35,474	32,696	28,453
60-1-8345-70000 Mgmt & Supervision	7,586	7,183	8,156	7,827	5,857	6,994	7,225	7,663	8,265	8,813	6,322	8,457	8,211
60-1-8400-70000 Mgmt & Supervision	16,807	16,699	17,173	16,007	16,467	16,795	15,548	16,771	14,307	17,951	15,178	18,401	12,377
60-1-8449-70000 Mgmt & Supervision	5,830	(78)	6,808	12,187	15,263	14,616	7,503	6,276	6,924	7,223	5,602	5,569	10,397
60-1-8469-70000 Mgmt & Supervision	0	0	0	0	0	43,931	49,275	14,190	(16,125)	13,805	15,000	14,100	1,720
60-1-8489-70000 Mgmt & Supervision	0	0	0	0	0	0	4,265	5,057	4,453	5,782	4,138	4,859	5,363
60-1-8499-70000 Mgmt & Supervision	5,713	4,435	5,147	4,896	7,260	6,664	4,265	5,057	4,453	14,661	14,642	16,280	3,935
60-1-8510-70000 Mgmt & Supervision	17,961	14,157	14,567	14,007	14,474	14,007	13,673	13,973	12,419	14,661	14,642	16,280	12,036
60-1-8569-70000 Mgmt & Supervision	14,277	17,662	17,736	17,588	17,487	18,062	11,472	13,747	14,726	17,758	14,615	19,120	14,180
60-1-8610-70000 Mgmt & Supervision	87,977	109,615	111,384	67,792	94,917	99,263	86,126	94,353	91,602	109,648	66,941	68,135	(726,672)
60-1-8630-70000 Mgmt & Supervision	15,247	15,288	16,228	15,705	16,228	15,705	12,302	14,615	13,923	15,438	12,040	15,495	14,239
60-1-8631-70000 Mgmt & Supervision	7,523	8,212	8,399	7,749	8,359	8,128	7,234	8,272	7,532	8,365	9,813	10,106	7,180
60-1-8650-70000 Mgmt & Supervision	16,483	16,527	17,543	16,977	17,431	16,924	14,148	15,162	14,261	15,789	5,376	6,338	18,411
60-1-8660-70000 Mgmt & Supervision	0	10,460	13,669	12,469	14,211	13,185	8,114	13,065	11,692	13,767	11,644	11,460	14,319
60-1-8700-70000 Mgmt & Supervision	10,739	9,765	11,429	10,545	10,913	8,995	8,775	10,323	9,291	10,026	3,208	15,272	7,622
60-1-8710-70000 Mgmt & Supervision	0	0	0	0	0	0	0	0	0	0	0	11,836	12,036
60-1-8720-70000 Mgmt & Supervision	61,665	61,674	61,248	80,513	84,644	74,450	69,361	63,960	77,033	78,166	73,661	84,742	74,391
60-1-8740-70000 Mgmt & Supervision	0	6,231	0	0	0	0	0	0	0	0	13,821	17,201	14,218
60-1-8751-70000 Mgmt & Supervision	15,247	11,018	12,511	15,757	16,228	15,705	12,302	15,757	13,715	7,643	17,550	29,518	17,192
60-1-8752-70000 Mgmt & Supervision	15,644	12,376	15,251	14,163	15,351	14,856	11,637	17,978	12,674	15,549	13,717	9,854	13,522
60-1-8784-70000 Mgmt & Supervision	0	0	0	3,500	25,025	(28,525)	(28,525)	0	28,525	0	0	0	0
60-1-9605-70000 Mgmt & Supervision	0	0	0	0	0	0	0	2,770	(2,770)	0	0	0	0
Total 70000 Mgmt & Supervision	472,035	535,743	557,496	491,301	538,316	572,412	495,124	566,134	542,364	618,510	547,682	618,990	(214,661)
70010 Mgmt & Supervision Premium													
60-1-7649-70010 Mgmt & Supervision Premium	0	0	0	0	0	689	(317)	0	0	0	0	0	0
60-1-7749-70010 Mgmt & Supervision Premium	193	107	0	150	121	(71)	0	0	129	(29)	0	0	0
60-1-8720-70010 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													
60-1-6916-70100 Technician & Specialist	0	0	0	0	0	0	644	(43)	0	0	0	0	0
60-1-6917-70100 Technician & Specialist	0	393	0	0	0	0	0	0	0	0	0	0	0
60-1-6778-70100 Technician & Specialist	0	0	0	0	0	0	427	0	0	0	0	0	0
60-1-6779-70100 Technician & Specialist	19,261	21,837	23,156	21,736	22,581	23,033	16,294	17,707	14,918	19,287	21,222	23,563	23,416
60-1-6901-70100 Technician & Specialist	0	0	0	0	0	9,494	(2,531)	10,527	22,137	23,526	20,552	26,880	15,565
60-1-6960-70100 Technician & Specialist	17,964	12,265	10,118	7,906	16,504	14,179	13,356	2,623	1,029	1,029	0	0	231
60-1-7010-70100 Technician & Specialist	13,007	8,744	9,699	8,126	3,356	0	0	0	0	0	0	0	0
60-1-7072-70100 Technician & Specialist	5,457	6,235	7,000	6,427	7,670	6,855	4,836	7,273	6,427	4,762	7,774	7,590	5,917
60-1-7420-70100 Technician & Specialist	64,406	56,710	65,643	62,124	55,856	69,327	57,741	59,234	54,972	67,683	75,957	65,629	53,970
60-1-7421-70100 Technician & Specialist	0	389	(48)	0	0	0	0	0	0	0	0	0	0
60-1-7439-70100 Technician & Specialist	8,916	12,266	14,130	13,583	16,952	17,141	13,175	14,998	15,451	17,976	14,650	16,427	16,426
60-1-7500-70100 Technician & Specialist	309,664	323,812	332,563	290,845	503,428	285,097	276,570	269,915	239,044	307,846	282,072	292,101	261,476
60-1-7520-70100 Technician & Specialist	10,691	12,315	12,575	13,271	11,224	7,125	4,989	5,845	4,166	7,428	8,962	6,773	6,191
60-1-7550-70100 Technician & Specialist	41,857	39,648	36,713	40,134	42,037	42,061	37,799	40,311	43,264	46,477	38,672	42,253	45,702
60-1-7570-70100 Technician & Specialist	41,122	48,890	48,182	42,596	44,899	43,634	42,153	47,983	31,575	43,541	38,933	44,911	38,675
60-1-7591-70100 Technician & Specialist	5,067	4,484	4,786	4,811	5,058	5,564	4,251	2,458	4,725	4,967	4,372	5,182	5,536
60-1-7620-70100 Technician & Specialist	3,035	2,967	5,542	4,458	5,666	4,210	5,173	5,842	4,339	5,580	4,551	4,449	5,243
60-1-7630-70100 Technician & Specialist	180,727	152,310	143,038	158,581	163,575	145,778	179,669	174,035	145,948	140,392	145,450	139,515	134,933
60-1-7631-70100 Technician & Specialist	0	33,133	16,248	14,160	23,941	22,483	17,384	15,995	26,471	38,570	38,592	41,295	35,770
60-1-7634-70100 Technician & Specialist	26,100	16,236	23,639	18,375	16,496	24,884	21,414	22,150	21,743	24,970	27,649	29,664	25,816
60-1-7636-70100 Technician & Specialist	28,957	20,631	18,938	25,506	19,656	26,782	22,563	23,457	23,836	24,759	31,938	20,438	25,750
60-1-7640-70100 Technician & Specialist	25,361	24,474	26,649	43,317	43,036	41,652	40,246	44,356	39,969	46,446	45,143	39,154	50,418
60-1-7650-70100 Technician & Specialist	23,711	37,932	33,056	28,151	20,168	23,652	33,618	34,451	26,916	38,335	24,997	26,358	23,970
60-1-7680-70100 Technician & Specialist	0	56,826	43,250	29,166	52,706	36,442	22,889	28,350	31,516	36,838	35,727	35,928	35,845
60-1-7710-70100 Technician & Specialist	151,851	148,818	146,442	153,826	162,879	163,076	146,699	170,718	152,022	178,825	170,549	191,738	177,149
60-1-7720-70100 Technician & Specialist	260,647	277,563	268,574	273,617	314,107	300,324	269,619	313,674	269,541	325,750	287,543	287,242	245,189
60-1-7726-70100 Technician & Specialist	6,318	4,838	7,359	3,726	3,554	3,467	3,200	3,510	3,313	3,616	4,377	3,086	2,847
60-1-7740-70100 Technician & Specialist	62,683	76,194	67,035	40,347	78,402	60,294	41,796	55,770	53,811	68,641	72,776	42,869	222,430
60-1-7760-70100 Technician & Specialist	0	0	0	0	1,278	2,687	2,399	1,013	516	1,035	1,048	547	(391)
60-1-7770-70100 Technician & Specialist	33,515	39,956	44,261	35,147	37,161	39,676	41,267	35,474	40,068	40,676	29,267	38,489	39,483
60-1-7780-70100 Technician & Specialist	15,343	9,965	9,606	11,992	10,385	12,459	9,761	13,099	11,342	7,977	11,372	14,820	7,770
60-1-7790-70100 Technician & Specialist	20,827	14,631	17,055	15,939	17,473	16,887	17,318	16,328	13,930	19,486	13,716	16,998	16,697
60-1-7791-70100 Technician & Specialist	22,954	26,587	25,472	25,935	27,763	26,784	28,266	28,490	23,967	28,052	26,669	26,897	23,040
60-1-7871-70100 Technician & Specialist	205	1,503	(30)	0	0	42	992	672	0	3,755	872	5,146	2,231
60-1-8310-70100 Technician & Specialist	23,121	25,022	24,112	24,290	25,674	25,291	22,223	21,271	21,472	23,855	25,401	22,723	20,518
60-1-8340-70100 Technician & Specialist	14,036	9,806	0	0	0	0	(6,608)	0	0	0	0	0	0
60-1-8360-70100 Technician & Specialist	32,714	32,684	36,543	36,764	45,811	48,122	35,574	44,233	40,206	45,823	36,948	50,797	46,862
60-1-8385-70100 Technician & Specialist	28,166	39,230	37,747	34,664	33,495	31,798	29,965	37,150	37,464	35,389	43,978	40,933	34,511
60-1-8400-70100 Technician & Specialist	0	624	0	0	0	0	0	0	0	0	0	0	0
60-1-8469-70100 Technician & Specialist	4,609	3,764	2,456	0	0	6,757	7,673	8,017	14,565	7,776	7,673	8,538	7,845
60-1-8510-70100 Technician & Specialist	4,930	5,995	6,482	5,055	6,676	5,839	4,374	6,072	5,597	6,872	583	1,456	1,259
60-1-8569-70100 Technician & Specialist	6,517	6,700	7,407	7,407	8,028	7,407	5,351	7,379	6,889	16,610	21,224	10,805	7,044
60-1-8610-70100 Technician & Specialist	6,760	5,905	7,768	7,167	5,663	7,517	1,601	5,684	6,966	7,868	6,841	7,993	4,009
60-1-8626-70100 Technician & Specialist	252	243	0	0	0	0	0	0	0	0	0	0	0
60-1-8630-70100 Technician & Specialist	5,812	4,656	0	0	0	9,247	7,062	9,351	5,324	8,659	10,536	17,381	12,055
60-1-8635-70100 Technician & Specialist	24,375	9,439	8,874	8,660	8,367	8,478	5,655	7,511	7,515	8,871	7,420	9,612	5,371
60-1-8650-70100 Technician & Specialist	6,415	6,734	7,324	7,215	6,833	6,638	6,595	6,529	6,763	6,583	6,584	7,845	5,525
60-1-8660-70100 Technician & Specialist	8,337	10,005	3,434	0	86	0	3,725	13,567	13,611	(1,697)	891	13,926	(2,589)
60-1-8661-70100 Technician & Specialist	4,796	2,786	5,947	4,613	5,003	5,193	4,122	4,978	5,685	5,464	7,766	7,677	5,163
60-1-8700-70100 Technician & Specialist	6,734	(382)	0	0	0	1,389	5,436	3,545	4,641	4,297	10,269	10,770	3,691
60-1-8710-70100 Technician & Specialist	0	2,496	0	0	0	0	5,668	13,455	12,020	14,977	13,643	13,545	13,946
60-1-8720-70100 Technician & Specialist	9,293	6,712	8,257	8,621	3,522	10,067	4,852	10,930	7,652	7,534	6,059	2,774	14
60-1-8740-70100 Technician & Specialist	61,375	58,167	78,152	65,699	67,172	82,058	78,818	65,074	73,351	81,562	96,387	108,047	116,584
60-1-8751-70100 Technician & Specialist	40,584	51,830	52,983	51,660	49,672	46,447	39,259	44,430	35,228	41,035	37,327	38,744	36,153
60-1-8752-70100 Technician & Specialist	7,071	9,677	13,584	9,226	14,611	10,847	12,193	25,038	19,603	22,854	17,265	23,365	17,849
Total 70100 Technician & Specialist	1,671,434	1,740,601	1,769,830	1,663,197	1,762,429	1,799,974	1,600,985	1,839,648	1,661,109	1,931,175	1,866,917	1,950,396	1,934,065
70110 Tech & Spec Prem Pay													
60-1-6778-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	0	45	0	0	0	0	2,289
60-1-6779-70110 Tech & Spec Prem Pay	2,589	3,783	2,305	2,428	784	1,405	4,178	17,239	6,735	2,450	(118)	8	6,350
60-1-6941-70110 Tech & Spec Prem Pay	0	0	0	0	0	457	(176)	757	2,773	878	1,660	1,173	3
60-1-6960-70110 Tech & Spec Prem Pay	241	371	82	310	0	0	268	0	0	182	0	0	0
60-1-7010-70110 Tech & Spec Prem Pay	3,425	2,380	1,230	4,999	(45)	0	0	0	0	0	0	0	0
60-1-7420-70110 Tech & Spec Prem Pay	5,607	6,091	2,160	8,857	5,975	1,822	7,022	7,210	5,380	6,284	3,548	3,717	9,810
60-1-7427-70110 Tech & Spec Prem Pay	0	223	0	0	0	0	0	0	0	0	0	0	0
60-1-7430-70110 Tech & Spec Prem Pay	645	172	455	863	386	1,208	240	236	847	329	217	828	1,545
60-1-7500-70110 Tech & Spec Prem Pay	17,523	13,041	1,070	14,053	3,205	2,329	20,352	25,671	11,553	(817)	393	1,678	10,260
60-1-7520-70110 Tech & Spec Prem Pay	0	101	(13)	0	43	73	(26)	0	0	0	0	0	0
60-1-7550-70110 Tech & Spec Prem Pay	9,069	9,666	13,569	7,618	5,031	8,622	9,564	11,595	8,063	8,764	13,932	15,373	2,633
60-1-7570-70110 Tech & Spec Prem Pay	8,437	12,846	8,776	12,168	10,015	8,350	12,266	8,367	9,073	13,848	9,710	9,338	5,670
60-1-7591-70110 Tech & Spec Prem Pay	278	287	15	263	15	43	410	235	269	(58)	7	285	517
60-1-7620-70110 Tech & Spec Prem Pay	1,088	2,975	1,215	709	350	3,452	832	424	3,681	1,170	3,654	(25)	1,450
60-1-7630-70110 Tech & Spec Prem Pay	18,572	33,766	35,833	27,942	31,887	34,927	37,049	36,672	23,263	18,069	19,619	40,164	25,627
60-1-7631-70110 Tech & Spec Prem Pay	0	13,297	1,627	9,512	1,155	1,233	7,150	5,554	10,181	2,143	3,458	3,684	4,293
60-1-7634-70110 Tech & Spec Prem Pay	163	2,415	3,128	3,026	2,765	4,702	(555)	1,965	1,725	829	2,787	247	1,664
60-1-7636-70110 Tech & Spec Prem Pay	781	444	126	383	1,057	1,562	109	737	190	799	418	820	157
60-1-7640-70110 Tech & Spec Prem Pay	1,115	1,295	621	642	50	16	18	172	344	263	(16)	34	1,185
60-1-7650-70110 Tech & Spec Prem Pay	11,627	1,424	14,728	11,647	10,913	10,486	2,786	9,937	10,152	16,363	2,634	10,994	6,153
60-1-7680-70110 Tech & Spec Prem Pay	0	610	987	(252)	1,936	1,632	3,245	2,126	602	3,714	(648)	(64)	135
60-1-7710-70110 Tech & Spec Prem Pay	11,566	4,095	2,543	7,856	2,144	(486)	11,074	17,742	8,652	1,949	2,430	2,766	8,655
60-1-7720-70110 Tech & Spec Prem Pay	35,601	23,676	4,070	17,666	8,642	14,345	47,879	83,070	22,604	7,597	10,162	10,158	18,887
60-1-7730-70110 Tech & Spec Prem Pay	363	(99)	283	(4)	0	0	0	0	0	0	0	0	0
60-1-7740-70110 Tech & Spec Prem Pay	143	500	100	350	(50)	186	328	240	77	(75)	5	186	314
60-1-7760-70110 Tech & Spec Prem Pay	0	0	0	0	22	112	(53)	0	278	195	0	686	(213)
60-1-7770-70110 Tech & Spec Prem Pay	1,514	1,489	106	3,328	1,628	1,218	3,613	4,495	1,864	(466)	37	41	1,432
60-1-7780-70110 Tech & Spec Prem Pay	480	630	41	769	(91)	(183)	1,274	1,218	684	34	(73)	0	478
60-1-7790-70110 Tech & Spec Prem Pay	856	961	0	707	0	0	1,282	1,490	727	0	(686)	64	783
60-1-7871-70110 Tech & Spec Prem Pay	9,045	9,850	11,624	9,137	7,673	10,542	7,564	10,491	11,165	9,960	9,378	6,924	11,290
60-1-8310-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	(1,155)	0	0	0	0	0	225
60-1-8360-70110 Tech & Spec Prem Pay	1,130	1,155	0	0	0	0	0	0	0	0	0	0	0
60-1-8385-70110 Tech & Spec Prem Pay	5,835	12,418	6,207	9,385	4,556	2,722	6,681	7,924	6,978	4,420	6,476	2,675	5,166
60-1-8400-70110 Tech & Spec Prem Pay	878	5,620	1,631	1,150	760	3,644	547	3,722	2,310	2,745	(70)	1,676	4,058
60-1-8469-70110 Tech & Spec Prem Pay	291	57	10	659	0	25	95	638	427	(64)	(6)	0	193
60-1-8510-70110 Tech & Spec Prem Pay	(20)	27	0	0	0	0	0	0	0	0	0	0	0
60-1-8569-70110 Tech & Spec Prem Pay	3	56	(1)	0	0	0	105	948	776	(264)	0	0	7
60-1-8661-70110 Tech & Spec Prem Pay	12	29	15	(2)	35	49	(8)	0	6	6	18	26	3
60-1-8700-70110 Tech & Spec Prem Pay	5	0	0	66	(22)	0	0	0	1,285	663	0	0	0
60-1-8740-70110 Tech & Spec Prem Pay	6,222	10,784	3,754	4,539	5,132	3,826	5,787	11,910	4,726	3,765	4,710	5,556	10,652
60-1-8751-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	0	0	0	0	0	0	1,883
60-1-8753-70110 Tech & Spec Prem Pay													
Total 70110 Tech & Spec Prem Pay	155,871	176,501	129,169	166,416	108,557	124,263	184,763	252,965	156,733	80,252	107,282	125,580	146,248
70200 Registered Nurses													
60-1-6310-70200 Registered Nurses	263,264	264,812	328,753	280,003	360,778	356,734	347,633	342,934	262,099	364,532	268,245	350,159	251,412
60-1-6330-70200 Registered Nurses	51,302	36,673	(86)	6,624	11,081	13,437	(47,576)	12,417	(2,847)	0	0	0	66
60-1-6730-70200 Registered Nurses	3,356	0	0	0	0	0	0	0	0	0	0	0	(19,484)
60-1-6771-70200 Registered Nurses	227,166	270,116	264,696	243,620	268,689	256,307	272,895	305,276	300,901	327,999	226,097	29,137	263,212
60-1-6772-70200 Registered Nurses	214,537	243,779	246,640	223,163	237,699	242,055	217,663	249,456	249,306	289,751	229,006	263,212	275,865
60-1-6778-70200 Registered Nurses	306,668	307,782	356,869	348,010	345,549	382,707	364,291	340,929	338,702	386,752	306,918	382,680	368,454
60-1-6779-70200 Registered Nurses	376,933	341,786	359,930	332,756	361,799	398,426	306,709	387,271	304,957	417,057	419,511	458,691	358,655

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
601-16341-70200 Registered Nurses	5	0	0	0	0	70,644	(29,858)	99,943	96,134	112,625	106,562	127,361	167,946
601-16360-70200 Registered Nurses	106,975	106,281	106,339	106,456	119,845	110,772	97,947	111,778	110,634	124,204	122,702	119,717	113,143
601-16580-70200 Registered Nurses	4,556	(1,681)	0	0	0	0	0	0	0	0	0	0	18,441
601-16581-70200 Registered Nurses	257,809	301,732	333,965	309,277	301,558	345,035	321,406	349,655	293,375	349,954	339,013	324,276	276,188
601-17010-70200 Registered Nurses	47,189	34,691	40,712	47,686	46,457	42,650	34,006	45,634	41,636	52,296	45,106	52,828	45,654
601-17060-70200 Registered Nurses	147,189	145,231	161,921	149,241	157,786	140,795	135,649	156,605	145,277	156,738	144,786	151,655	129,758
601-17420-70200 Registered Nurses	159,750	145,231	161,921	149,241	157,786	140,795	135,649	156,605	145,314	167,225	151,688	168,634	164,438
601-17427-70200 Registered Nurses	125,458	113,181	131,188	154,222	162,658	152,563	133,867	149,248	58,076	67,434	51,078	59,465	66,655
601-17430-70200 Registered Nurses	40,795	47,310	53,875	51,307	63,433	57,516	46,771	44,734	0	0	0	0	0
601-17500-70200 Registered Nurses	0	0	0	0	0	674	0	0	0	0	0	0	0
601-17540-70200 Registered Nurses	0	0	0	0	0	0	0	0	0	22	0	0	0
601-17550-70200 Registered Nurses	838	1,152	656	1,541	1,129	2,307	1,968	460	610	3,188	1,928	1,317	186
601-17570-70200 Registered Nurses	81,295	69,721	83,980	79,259	76,049	77,041	72,550	78,799	69,122	87,645	79,534	89,944	88,053
601-17620-70200 Registered Nurses	0	0	0	0	0	0	0	0	0	0	148	0	0
601-17630-70200 Registered Nurses	43,411	1,459	18,926	35,544	29,676	20,760	11,884	22,240	3,883	1,849	1,444	1,630	1,295
601-17631-70200 Registered Nurses	0	41,639	27,905	29,376	21,227	24,867	25,750	24,222	35,501	42,612	39,377	36,948	37,371
601-17640-70200 Registered Nurses	6,519	10,202	4,775	(877)	0	0	0	0	0	0	0	0	0
601-17680-70200 Registered Nurses	0	0	0	0	0	0	4,686	0	0	0	0	0	0
601-17720-70200 Registered Nurses	0	0	577	(157)	1,465	(456)	0	0	0	0	0	0	0
601-17730-70200 Registered Nurses	0	732	0	0	0	0	0	0	0	0	0	0	0
601-17760-70200 Registered Nurses	70,350	97,139	110,718	100,830	111,749	97,043	99,889	96,478	90,109	99,199	106,333	90,980	87,939
601-17861-70200 Registered Nurses	27,016	29,427	27,650	24,361	37,851	42,967	30,026	37,054	34,789	37,476	35,672	45,526	37,617
601-18530-70200 Registered Nurses	0	0	0	0	0	7,874	7,532	9,005	8,839	9,666	(2,260)	0	0
601-18576-70200 Registered Nurses	0	381	0	0	0	0	0	0	0	0	0	0	0
601-16551-70200 Registered Nurses	9,765	10,145	12,315	4,183	8,206	(420)	1,563	0	906	592	6,165	27,847	23,744
601-16729-70200 Registered Nurses	20,632	12,567	51,200	38,414	34,882	40,804	31,542	35,515	7,360	9,767	23,018	13,378	24,424
601-16730-70200 Registered Nurses	371	3,056	4,673	2,201	848	398	2,453	3,758	1,469	1,167	733	452	75
601-18410-70200 Registered Nurses	0	0	0	0	0	0	0	0	314	0	0	0	0
601-18550-70200 Registered Nurses	0	0	0	0	0	4,183	0	12	0	0	0	0	0
601-18751-70200 Registered Nurses	0	0	0	1,825	4,982	0	0	6,483	0	14,317	(3,155)	0	0
601-18752-70200 Registered Nurses	0	0	0	0	0	0	0	0	0	0	4,438	(1,652)	0
601-18753-70200 Registered Nurses	0	0	0	0	0	0	0	0	0	2,028	0	475	0
601-16525-70200 Registered Nurses	0	0	0	0	0	0	0	5,117	(5,117)	0	0	0	0
Total 70200 Registered Nurses	2,414,782	2,488,679	2,793,911	2,567,119	2,798,145	2,883,775	2,491,484	2,807,164	2,651,986	3,123,863	2,733,803	2,876,561	2,567,371
70216 Registered Nurses Premium													
601-16310-70210 Registered Nurses Premium	68,315	36,213	30,075	75,627	77,913	119,541	102,214	203,231	44,166	53,629	66,492	50,471	47,619
601-16330-70210 Registered Nurses Premium	8,727	3,651	(43)	8,310	3,425	2,637	(10,947)	17,438	(3,926)	0	0	0	(594)
601-16371-70210 Registered Nurses Premium	29,219	39,211	26,210	45,857	32,472	21,643	46,582	114,236	61,149	28,353	3,970	1,280	8,441
601-16372-70210 Registered Nurses Premium	15,662	39,096	16,458	27,860	7,893	9,869	40,322	141,674	50,904	25,774	4,827	7,710	23,288
601-16378-70210 Registered Nurses Premium	104,501	143,767	60,482	59,684	32,137	84,663	126,345	321,332	73,482	74,331	11,955	19,486	35,837
601-16379-70210 Registered Nurses Premium	58,763	77,471	34,864	48,011	22,715	42,499	69,530	165,762	54,869	48,037	12,921	21,822	28,040
601-16420-70210 Registered Nurses Premium	0	0	0	0	0	12,127	828	8,641	9,807	1,970	14,715	23,502	38,236
601-16341-70210 Registered Nurses Premium	22,386	50,390	29,580	18,360	7,828	22,787	49,384	26,064	15,940	16,543	14,924	15,165	23,466
601-16559-70210 Registered Nurses Premium	0	0	0	0	0	0	0	0	0	0	0	0	1,230
601-16580-70210 Registered Nurses Premium	2,386	(1,021)	0	0	0	0	0	0	0	59,833	96,187	71,696	122,370
601-17010-70210 Registered Nurses Premium	70,521	65,646	52,671	52,337	65,369	50,953	61,126	160,970	84,106	69,067	(1,526)	1,244	53
601-17060-70210 Registered Nurses Premium	468	114	163	276	932	1,009	164	941	141	6,367	(1,526)	1,244	53
601-17420-70210 Registered Nurses Premium	32,433	34,129	19,291	16,973	16,177	18,055	12,749	21,423	13,320	16,584	23,268	28,832	14,712
601-17427-70210 Registered Nurses Premium	16,256	18,858	17,676	12,616	22,601	15,671	21,626	26,663	14,216	15,312	16,508	9,462	12,042
601-17430-70210 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
601-17500-70210 Registered Nurses Premium	0	0	0	0	0	0	0	0	0	0	0	0	0
601-17550-70210 Registered Nurses Premium	1,654	(414)	(5)	159	0	217	356	0	266	0	0	0	37
601-17570-70210 Registered Nurses Premium	24,244	18,643	16,916	24,824	47,819	11,549	29,272	20,235	14,134	23,459	25,230	27,680	7,962
601-17630-70210 Registered Nurses Premium	3,613	2,464	2,724	5,136	2,362	3,047	7,295	10,672	266	24	0	67	33
601-17631-70210 Registered Nurses Premium	0	2,568	376	612	639	(327)	113	3,593	4,836	6,549	3,106	4,385	5,553
601-17720-70210 Registered Nurses Premium	0	0	0	0	706	1,941	0	0	0	0	0	0	0
601-17730-70210 Registered Nurses Premium	0	31	0	0	0	0	0	0	0	0	0	0	0
601-17760-70210 Registered Nurses Premium	2,453	16,356	13,638	11,846	18,611	13,146	9,384	13,749	11,289	3,688	12,718	10,073	5,048
601-18861-70210 Registered Nurses Premium	264	513	3,038	4,616	1,301	178	1,166	460	331	1,480	515	1,176	218
601-18551-70210 Registered Nurses Premium	179	546	0	94	9	0	26	0	0	0	0	1,665	731
601-18720-70210 Registered Nurses Premium	1,237	4,449	4,032	9,807	4,420	1,673	7,712	8,051	1,851	(3,853)	4,945	1,702	4,146
601-18730-70210 Registered Nurses Premium	0	162	750	(197)	6	0	3	737	(156)	(1)	0	0	0
601-18760-70210 Registered Nurses Premium	0	0	0	0	0	0	0	0	783	0	0	0	0
601-16505-70210 Registered Nurses Premium	0	0	0	0	0	0	0	145	(145)	0	0	0	0
Total 70210 Registered Nurses Premium	535,166	548,925	327,654	432,691	387,897	470,226	601,878	1,268,416	411,532	382,772	283,093	327,675	368,192
70300 Licensed Vocational Nurses													
601-16372-70300 Licensed Vocational Nurses	0	0	0	0	0	0	0	0	0	0	0	0	45
601-16560-70300 Licensed Vocational Nurses	122,872	139,671	137,238	145,156	143,174	152,002	126,259	128,230	112,652	122,012	139,114	150,265	133,812
601-16580-70300 Licensed Vocational Nurses	0	0	0	0	0	0	0	0	0	0	0	0	10,644
601-17060-70300 Licensed Vocational Nurses	2,762	1,096	3,342	(548)	0	9,734	4,345	8,388	6,447	8,384	3,676	8,413	5,981
601-16561-70300 Licensed Vocational Nurses	12,242	6,154	3,766	413	0	0	0	0	0	0	0	0	0
Total 70300 Licensed Vocational Nurses	137,874	146,921	144,346	145,033	143,174	161,736	130,604	136,599	119,099	130,396	142,790	158,677	147,763
70310 Licensed Vocational Nurses Premium													
601-16373-70310 Licensed Vocational Nurses Pr	0	0	0	0	0	0	0	0	0	0	0	0	465
601-16580-70310 Licensed Vocational Nurses Pr	56,461	67,136	43,940	50,331	39,731	1,125	61,836	86,134	61,073	46,748	34,005	18,007	49,354
601-16585-70310 Licensed Vocational Nurses Pr	0	0	0	0	0	0	0	0	0	0	0	0	236
601-17060-70310 Licensed Vocational Nurses Pr	0	60	31	0	0	47	22	76	0	26	3	150	(67)
601-16561-70310 Licensed Vocational Nurses Pr	661	1,777	(151)	0	0	0	0	0	0	0	0	0	0
Total 70310 Licensed Vocational Nurses Premium	57,123	69,975	43,820	50,331	39,731	1,172	61,858	86,210	61,073	46,775	34,008	18,158	50,078
70400 Axes & Orderies													
601-16310-70400 Axes & Orderies	0	231	0	0	364	318	1,062	186	0	0	131	866	(225)
601-16330-70400 Axes & Orderies	0	0	0	0	0	0	0	257	(64)	0	0	0	0
601-16370-70400 Axes & Orderies	0	0	0	0	0	0	0	0	231	0	0	0	0
601-16130-70400 Axes & Orderies	0	0	0	0	0	483	(217)	370	151	0	0	0	0
601-16170-70400 Axes & Orderies	0	0	0	228	0	0	247	(16)	0	0	0	0	0
601-16171-70400 Axes & Orderies	17,703	17,456	24,168	29,452	29,424	26,347	24,521	27,678	18,561	22,722	14,971	11,349	(2,800)
601-16172-70400 Axes & Orderies	13,479	17,777	18,696	16,357	18,172	20,123	14,666	21,779	24,292	24,918	19,920	19,902	28,646
601-16178-70400 Axes & Orderies	26,006	29,474	23,215	28,911	30,148	39,234	30,932	29,851	24,728	30,301	21,945	36,962	36,130
601-16179-70400 Axes & Orderies	29,246	23,999	24,173	26,327	23,176	30,945	24,296	27,731	29,139	31,881	28,966	34,322	28,658
601-16341-70400 Axes & Orderies	5,242	98	683	5,416	4,918	11,286	(3,694)	21,722	28,100	33,485	39,654	35,264	45,178
601-16560-70400 Axes & Orderies	103,265	102,525	103,365	92,164	102,972	104,922	90,657	99,288	80,293	96,457	97,198	97,523	104,705
601-16580-70400 Axes & Orderies	0	0	0	0	0	0	0	0	0	368	(123)	0	18,914
601-16581-70400 Axes & Orderies	17,705	17,495	17,317	17,816	20,252	17,129	20,990	26,157	25,826	32,395	19,966	21,140	13,955
601-17010-70400 Axes & Orderies	0	0	0	0	0	933	(437)	0	0	0	0	0	0
601-17060-70400 Axes & Orderies	4,012	7,166	4,249	4,819	4,695	5,468	3,721	4,334	4,590	6,365	4,879	5,970	3,526
601-17420-70400 Axes & Orderies	11,263	9,480	11,365	8,669	9,879	12,441	10,886	12,670	12,492	13,282	13,483	10,424	7,935
601-17427-70400 Axes & Orderies	6,254	8,434	8,128	8,301	12,069	10,779	12,785	12,445	11,203	13,378	7,532	12,451	11,934
601-17430-70400 Axes & Orderies	1,173	2,697	944	2,113	1,955	2,847	(495)	1,635	2,670	2,324	1,622	2,605	3,950
601-17630-70400 Axes & Orderies	0	0	0	0	0	0	699	1,639	807	448	1,935	556	1,449
601-17636-70400 Axes & Orderies	0	0	0	0	0	0	0	0	0	985	(202)	751	(347)
601-17770-70400 Axes & Orderies	9,687	9,560	10,463	9,406	10,153	10,203	9,405	9,589	8,440	10,776	9,030	8,957	9,213
601-17881-70400 Axes & Orderies	4,703	1,399	5,733	4,564	4,577	1,190	4,537	4,515	3,983	5,242	4,474	4,206	3,981
601-18370-70400 Axes & Orderies	31,681	38,456	38,476	36,156	37,186	37,317	28,607	32,443	27,173	36,406	31,559	27,561	32,539
601-18385-70400 Axes & Orderies	0	0	0	0	0	1,409	(787)	0	0	0	0	0	0
601-18400-70400 Axes & Orderies	4,935	4,705	4,682	4,567	4,786	5,358	8,457	8,424	6,478	10,776	3,172	4,643	5,143
601-16661-70400 Axes & Orderies	0	0	637	1,686	(197)	435	(961)	0	0	1,276	4,681	4,773	(1,290)
601-18730-70400 Axes & Orderies	6,004	5,233	8,142	6,270	10,139	4,164	6,728	6,183	5,522	5,213	3,240	4,568	4,361
Total 70400 Axes & Orderies	292,437	292,282	303,257	299,329	324,745	339,435	293,206	343,136	312,360	379,977	336,271	357,615	358,153
70410 Axes & Orderies Premium													
601-16310-70410 Axes & Orderies Premium	0	1	0	0	0	1,319	(609)	31	0	0	0	22	(10)
601-16370-70410 Axes & Orderies Premium	0	0	0	0	0	24	(11)	0	0	0	0	0	0
601-16130-70410 Axes & Orderies Premium	0	0	0	0	0	0	0	0	0	0	0	0	0
601-16170-70410 Axes & Orderies Premium	0	0	0	0	0	0	351	0	0	0	294	959	(5)
601-16171-70410 Axes & Orderies Premium	10,667	7,336	6,617	5,699	16,297	16,933	20,979	19,755	13,650	2,867	2,230	34	4,147
601-16172-70410 Axes & Orderies Premium	4,502	1,855	(235)	3,156	2,779	1,969	3,893	7,164	10,629	11,179	13,060	23,533	(2,294)
601-16178-70410 Axes & Orderies Premium	9,345	13,142	9,337	17,657	12,047	19,114	17,466	21,430	21,618	13,060	1,970	1,206	7,080
601-16179-70410 Axes & Orderies Premium	8,606	1,328	333	7,433	1,329	1,154	8,438	8,571	7,427	1,970	1,206	7,080	692
601-16341-70410 Axes & Orderies Premium	644	966	33	565	155	708	843	2,118	4,967	1,970	5,610	4,967	41,565
601-16560-70410 Axes & Orderies Premium	40,950	46,831	28,048	32,966	23,171	21,395	42,860	43,251	49,229	28,677	18,355	15,967	14,337
601-16580-70410 Axes & Orderies Premium	0	0	0	0	0	0	0	0	0	21	(7)	0	165
601-17010-70410 Axes & Orderies Premium	5,090	5,541	4,538	4,918	8,057	4,783	7,172	10,247	1,616	2,870	1,337	2,856	1,451
601-17060-70410 Axes & Orderies Premium	0	0	0	0	0	859	(356)	0	0	0	0	0	0
601-17080-70410 Axes & Orderies Premium	48	1	0	73	36	50	28	(2)	0	6	49	104	(61)
601-17420-70410 Axes & Orderies Premium	18	579	95	196	457	199	587	417	99	121	42	85	1,003
601-17427-70410 Axes & Orderies Premium	279	470	345	165	936	818	894	1,683	1,150	361	243	149	734
601-17430-70410 Axes & Orderies Premium	309	(7)	4	59	18	63	(19)	75	29	8	28	14	54
601-17630-70410 Axes & Orderies Premium	0	0	0	0	0	0	0	68	37	(5)	14	(2)	2
601-17730-70410 Axes & Orderies Premium	556	647	0	654	0	0	860	1,577	637	117	(16)	1,073	587
601-17881-70410 Axes & Orderies Premium	0	0	0	0	0	0	1	0	0	0	0	0	11
601-18370-70410 Axes & Orderies Premium	922	2,100	1,286	2,970	(154)	668	5,755	4,728	1,437	58	1,437	477	1,387
601-18400-70410 Axes & Orderies Premium	797	214	(4)	0	503	(210)	1,750	1,044	332	(95)	0	31	372
601-16661-70410 Axes & Orderies Premium	0	0	33	359	0	0	0	0	0	0	0	2	(1)
601-16730-70410 Axes & Orderies Premium	3,643	1,898	2,176	1,716	1,427	652	4,581	476	264	2,571	(168)	0	1,619
Total 70410 Axes & Orderies Premium	85,369	77,528	50,913	78,690	67,033	68,183	115,328	122,198	109,781	64,890	41,665	61,375	73,821
70500 Clerical & Other Admin													

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
60-11-6010-70500 Clerical & Other Admin	8,822	5,114	7,982	7,666	11,443	11,048	7,203	9,529	8,757	(6,184)	5,945	10,665	8,673
60-11-6030-70500 Clerical & Other Admin	189	(91)	0	722	(124)	0	516	157	0	0	0	0	0
60-11-6171-70500 Clerical & Other Admin	1,624	4,261	4,427	3,829	8,506	6,296	5,593	8,118	7,350	6,377	5,847	7,953	(506)
60-11-6172-70500 Clerical & Other Admin	5,177	5,136	5,476	3,177	7,071	7,143	6,664	8,073	7,625	5,458	4,721	5,338	6,185
60-11-6178-70500 Clerical & Other Admin	2,472	7,883	8,950	9,981	8,432	8,667	6,808	10,335	6,877	6,209	7,125	10,476	6,842
60-11-6179-70500 Clerical & Other Admin	7,358	8,638	9,503	7,249	12,704	9,656	9,445	10,045	7,568	6,829	7,554	6,122	6,188
60-11-6341-70500 Clerical & Other Admin	450	(914)	1,563	24	123	7,547	(3,211)	7,627	7,284	9,856	15,367	13,546	13,870
60-11-6560-70500 Clerical & Other Admin	673	1,243	526	0	1,194	(37)	1,837	(11)	502	(68)	800	1,210	6,782
60-11-6580-70500 Clerical & Other Admin	599	(435)	0	0	0	1,049	1,835	3,344	1,566	1,717	5,665	3,330	(852)
60-11-7010-70500 Clerical & Other Admin	29,158	29,522	29,540	27,589	30,078	32,054	29,648	29,782	24,842	36,619	28,058	26,554	29,484
60-11-7072-70500 Clerical & Other Admin	4,302	4,337	4,436	3,868	2,985	3,837	2,335	3,913	2,906	3,751	4,022	3,840	3,971
60-11-7080-70500 Clerical & Other Admin	5,543	4,702	4,954	4,280	1,126	2,638	5,392	5,735	4,116	6,971	5,057	6,959	5,811
60-11-7420-70500 Clerical & Other Admin	9,814	9,571	10,833	8,803	10,108	10,943	6,512	6,251	9,809	12,557	9,744	8,128	7,751
60-11-7430-70500 Clerical & Other Admin	6,624	7,266	5,776	7,404	8,965	9,426	7,008	6,370	7,985	8,652	6,717	8,219	6,393
60-11-7500-70500 Clerical & Other Admin	7,434	5,398	(33)	7,956	7,425	9,828	5,387	7,233	9,912	8,763	9,957	13,767	5,178
60-11-7520-70500 Clerical & Other Admin	6,848	8,630	6,960	6,919	6,093	8,375	5,963	6,524	6,244	5,793	4,651	4,223	4,812
60-11-7550-70500 Clerical & Other Admin	(545)	0	0	0	0	0	0	0	0	0	0	0	0
60-11-7591-70500 Clerical & Other Admin	3,856	4,723	4,949	4,915	4,520	5,323	893	4,245	2,502	5,965	5,604	3,788	815
60-11-7630-70500 Clerical & Other Admin	25,630	39,064	39,797	38,521	30,185	25,294	36,620	34,337	39,705	40,201	25,401	34,809	28,394
60-11-7631-70500 Clerical & Other Admin	0	1,237	0	0	0	0	1,106	(36)	1,774	(384)	5,984	(1,186)	3,321
60-11-7634-70500 Clerical & Other Admin	13,179	5,573	8,036	5,582	6,232	4,831	429	1,310	1,806	8,139	4,635	4,562	4,662
60-11-7636-70500 Clerical & Other Admin	6,182	49	(71)	0	0	764	764	651	458	1,667	5,715	3,640	4,434
60-11-7649-70500 Clerical & Other Admin	12,736	4,647	13,195	13,534	6,834	6,779	(775)	2,436	5,436	9,442	8,138	9,807	8,978
60-11-7650-70500 Clerical & Other Admin	7,660	4,258	6,638	3,178	11,334	6,740	5,156	5,837	6,146	7,314	5,814	6,323	5,411
60-11-7660-70500 Clerical & Other Admin	0	263	(35)	0	0	0	566	1,638	1,740	(316)	0	4,117	(106)
60-11-7729-70500 Clerical & Other Admin	6,122	5,652	6,642	5,409	6,476	2,327	3,276	5,615	5,314	8,822	5,048	6,758	3,536
60-11-7871-70500 Clerical & Other Admin	0	0	0	0	0	526	(243)	0	5	0	0	0	0
60-11-7881-70500 Clerical & Other Admin	4,314	4,178	4,693	4,322	2,778	567	5,838	4,137	3,597	5,041	20,114	(711)	3,078
60-11-8310-70500 Clerical & Other Admin	3,918	2,366	4,457	3,656	3,690	4,193	2,682	2,675	3,702	712	0	0	0
60-11-8340-70500 Clerical & Other Admin	19,624	18,383	21,546	20,843	21,497	20,694	20,522	19,672	19,269	22,826	20,767	22,048	18,966
60-11-8400-70500 Clerical & Other Admin	4,174	4,051	3,986	4,569	4,562	4,270	4,328	2,259	3,731	5,086	3,971	4,690	4,376
60-11-8420-70500 Clerical & Other Admin	0	0	0	0	0	0	0	0	0	0	0	69	61
60-11-8440-70500 Clerical & Other Admin	4,511	4,550	4,972	5,052	3,742	5,665	2,682	4,655	4,675	5,736	5,263	5,705	4,864
60-11-8470-70500 Clerical & Other Admin	21,792	21,106	23,710	21,563	22,178	20,807	16,912	19,944	20,412	23,563	23,503	24,255	21,144
60-11-8560-70500 Clerical & Other Admin	107,052	105,393	110,934	99,645	110,998	105,842	100,248	105,786	99,618	118,571	110,639	119,891	108,226
60-11-8610-70500 Clerical & Other Admin	4,699	4,170	5,313	4,830	5,009	5,076	3,923	4,789	5,148	5,709	5,156	5,938	3,950
60-11-8631-70500 Clerical & Other Admin	35,580	32,621	38,183	37,565	40,738	42,132	32,236	37,092	39,850	44,360	42,016	48,252	41,028
60-11-8650-70500 Clerical & Other Admin	9,609	6,532	8,630	8,492	10,328	10,056	7,414	9,416	9,146	9,668	9,398	9,224	9,494
60-11-8660-70500 Clerical & Other Admin	9,368	8,373	9,387	8,993	9,870	4,524	8,711	9,375	8,158	8,718	7,451	10,083	8,159
60-11-8661-70500 Clerical & Other Admin	0	0	0	0	0	0	0	0	0	0	0	0	164
60-11-8700-70500 Clerical & Other Admin	27,812	29,470	31,791	30,531	31,833	31,755	30,764	31,888	28,450	28,452	30,925	29,752	33,989
60-11-8710-70500 Clerical & Other Admin	3,258	(1,633)	0	13,054	(333)	5,543	3,592	4,533	3,756	4,641	4,304	4,641	4,092
60-11-8720-70500 Clerical & Other Admin	15,891	10,283	12,129	11,794	18,249	18,258	18,240	23,077	21,771	22,127	24,183	16,715	15,092
60-11-8730-70500 Clerical & Other Admin	0	0	0	0	0	0	352	738	171	(74)	0	456	(211)
60-11-8751-70500 Clerical & Other Admin	16,884	15,729	15,284	8,630	16,979	19,678	14,047	13,442	12,914	19,193	15,803	17,641	14,579
60-11-8752-70500 Clerical & Other Admin	0	0	0	0	0	0	0	0	0	0	3,781	4,406	4,488
Total 70500 Clerical & Other Admin	459,560	439,582	473,702	444,326	482,506	475,964	417,239	464,112	458,643	520,163	506,480	513,843	483,736
70510 Clerical & Other Admin Premium													
60-11-6010-70510 Clerical & Other Admin Premiu	1,240	887	938	1,090	65	843	2,658	2,003	(47)	145	23	1	588
60-11-6030-70510 Clerical & Other Admin Premiu	0	0	0	536	0	0	(511)	165	(134)	0	0	0	0
60-11-6170-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	0	0	0	0	0	0	372
60-11-6171-70510 Clerical & Other Admin Premiu	3,909	3,644	3,574	7,065	385	2,626	2,806	1,962	1,764	1,324	3,567	(1,470)	1
60-11-6172-70510 Clerical & Other Admin Premiu	2,013	2,894	1,196	2,593	867	3,467	315	2,197	968	1,829	(343)	675	126
60-11-6178-70510 Clerical & Other Admin Premiu	6,892	1,562	2,115	7,667	1,763	4,498	2,919	5,757	2,191	2,587	3,092	(1,266)	2,331
60-11-6179-70510 Clerical & Other Admin Premiu	3,445	3,155	2,056	1,894	2,058	4,654	4,807	7,436	7,102	5,789	1,012	2,485	429
60-11-6341-70510 Clerical & Other Admin Premiu	0	264	3,477	1,503	36	7	78	693	810	165	281	(45)	2,588
60-11-6560-70510 Clerical & Other Admin Premiu	1,715	1,219	760	1,446	2,121	2,563	3,291	446	0	552	0	1,426	2,447
60-11-6580-70510 Clerical & Other Admin Premiu	(746)	0	0	0	0	385	2,436	938	2,195	(147)	976	306	490
60-11-7010-70510 Clerical & Other Admin Premiu	2,939	1,687	874	2,501	1,730	(499)	3,946	4,049	1,772	1,639	852	1,651	2,294
60-11-7072-70510 Clerical & Other Admin Premiu	21	90	221	3,140	(458)	511	(22)	312	416	2,293	(65)	2,332	0
60-11-7080-70510 Clerical & Other Admin Premiu	2	(1)	1	67	202	57	22	62	98	75	(8)	60	20
60-11-7420-70510 Clerical & Other Admin Premiu	1,290	2,643	682	1,154	2,497	1,276	864	16	597	663	403	256	347
60-11-7430-70510 Clerical & Other Admin Premiu	3	1	28	33	(6)	33	816	2	1	1	45	(13)	53
60-11-7500-70510 Clerical & Other Admin Premiu	(52)	91	0	0	31	0	112	112	0	6	0	17	0
60-11-7520-70510 Clerical & Other Admin Premiu	0	0	0	0	22	6	0	0	0	0	0	9	0
60-11-7591-70510 Clerical & Other Admin Premiu	(76)	15	24	13	0	0	0	0	199	100	23	(9)	0
60-11-7630-70510 Clerical & Other Admin Premiu	1,785	1,509	707	1,269	1,696	1,901	1,787	1,317	1,365	454	616	1,209	488
60-11-7631-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	0	0	0	0	93	(11)	17
60-11-7636-70510 Clerical & Other Admin Premiu	1	193	42	97	298	1,107	(56)	262	48	714	64	13	73
60-11-7638-70510 Clerical & Other Admin Premiu	(158)	70	0	0	0	0	80	0	3	28	997	(156)	457
60-11-7649-70510 Clerical & Other Admin Premiu	0	14	0	0	0	105	(48)	29	0	0	0	51	170
60-11-7650-70510 Clerical & Other Admin Premiu	4	24	59	20	113	24	49	68	29	90	26	71	29
60-11-7660-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	0	0	0	0	0	366	(178)
60-11-7881-70510 Clerical & Other Admin Premiu	16	55	187	211	61	(15)	262	246	246	244	560	781	966
60-11-8310-70510 Clerical & Other Admin Premiu	0	0	13	(3)	32	(131)	0	0	0	0	0	0	0
60-11-8340-70510 Clerical & Other Admin Premiu	997	2,897	(269)	875	84	240	2,307	3,039	1,013	(113)	744	165	2,045
60-11-8400-70510 Clerical & Other Admin Premiu	1,336	(413)	115	938	455	(88)	467	434	360	(105)	0	271	718
60-11-8420-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	0	0	0	0	0	81	0
60-11-8440-70510 Clerical & Other Admin Premiu	(13)	114	33	217	(32)	25	(80)	0	12	0	0	0	0
60-11-8470-70510 Clerical & Other Admin Premiu	1,373	1,178	70	1,183	299	3,696	6,936	7,639	1,095	(176)	415	(65)	1,240
60-11-8560-70510 Clerical & Other Admin Premiu	3,692	4,977	1,645	3,694	1,662	754	5,868	8,763	3,576	708	1,301	1,142	2,943
60-11-8631-70510 Clerical & Other Admin Premiu	120	1,265	427	(122)	(5)	12	6	0	0	0	0	0	23
60-11-8660-70510 Clerical & Other Admin Premiu	(72)	31	1	0	0	58	0	0	0	0	0	0	0
60-11-8661-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	0	0	0	0	0	0	12
60-11-8700-70510 Clerical & Other Admin Premiu	1,282	2,472	2,222	1,446	552	2,005	1,445	1,453	1,447	2,695	395	312	934
60-11-8710-70510 Clerical & Other Admin Premiu	0	0	0	286	(95)	33	0	0	0	0	0	0	0
60-11-8720-70510 Clerical & Other Admin Premiu	1,743	1,956	(275)	1,551	1,082	694	5,478	6,351	4,309	3,523	2,357	2,698	3,011
60-11-8730-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	707	1,862	265	(50)	0	2,747	(1,268)
60-11-8751-70510 Clerical & Other Admin Premiu	1,385	1,843	1,543	1,258	855	1,013	183	2,364	1,341	681	837	645	1,147
Total 70510 Clerical & Other Admin Premium	36,756	36,483	22,296	38,882	18,291	32,149	49,822	59,836	33,113	25,827	18,051	17,236	25,199
70600 Environmental & Food Services													
60-11-6341-70600 Environmental & Food Services	0	0	0	0	0	2,292	0	0	0	0	0	0	0
60-11-8340-70600 Environmental & Food Services	101,164	104,058	103,603	84,804	110,129	104,730	105,922	111,446	111,132	143,748	125,641	127,121	103,660
60-11-8440-70600 Environmental & Food Services	153,564	142,668	152,614	152,772	161,371	137,528	134,781	162,426	136,760	168,419	162,862	174,455	134,647
60-11-8460-70600 Environmental & Food Services	115,419	112,300	133,962	123,011	129,199	131,822	120,605	125,575	123,870	145,760	130,594	140,458	120,491
60-11-8465-70600 Environmental & Food Services	50,765	39,894	50,473	52,431	51,589	57,644	53,482	58,136	48,542	51,246	52,693	50,129	52,555
60-11-8661-70600 Environmental & Food Services	7,956	(1,924)	9,139	8,377	9,471	(1,351)	0	673	0	0	0	0	1,036
60-11-8710-70600 Environmental & Food Services	0	0	0	0	0	0	0	0	0	0	0	0	981
Total 70600 Environmental & Food Services	439,349	396,994	449,791	421,395	461,759	432,666	434,668	458,730	420,290	509,523	471,429	492,165	433,909
70610 Environmental & Food Services Premium													
60-11-6341-70610 Environmental & Food Services Premium	0	0	0	0	0	1,433	0	0	0	0	0	0	0
60-11-8340-70610 Environmental & Food Services Premium	14,374	14,366	11,954	15,865	7,035	10,292	19,703	21,696	9,456	1,251	5,588	7,633	9,297
60-11-8440-70610 Environmental & Food Services Premium	7,615	12,834	5,641	9,904	5,555	9,723	10,568	18,274	14,105	2,078	1,535	1,414	8,424
60-11-8460-70610 Environmental & Food Services Premium	22,604	25,325	15,591	6,629	8,165	22,318	22,442	14,542	12,392	15,460	14,361	16,828	32,158
60-11-8465-70610 Environmental & Food Services Premium	(1,354)	3,491	5,472	399	161	1,869	2,302	1,749	1,311	2,815	(429)	0	423
60-11-8661-70610 Environmental & Food Services Premium	465	160	655	748	(29)	0	0	0	0	0	0	0	0
60-11-8710-70610 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	20,895	45,835	55,016	56,194	37,275	22,304	21,467	25,275	51,226
70900 Other Salaries & Wages													
60-11-8491-70900 Other Salaries & Wages	7,954	6,922	8,846	9,665	11,166	8,327	5,586	7,930	7,241	8,942	8,046	10,146	7,787
Total 70900 Other Salaries & Wages	7,954	6,922	8,846	9,665	11,166	8,327	5,586	7,930	7,241	8,942	8,046	10,146	7,787
70910 Other Salaries & Wages Premium													
60-11-8491-70910 Other Salaries & Wages Premiu	269	1,501	78	1,869	2,021	368	167	465	(6)	130	46	30	29
Total 70910 Other Salaries & Wages Premium	269	1,501	78	1,869	2,021	368	167	465	(6)	130	46	30	29
Total Productive Salaries	**6,813,003**	**6,997,400**	**7,107,413**	**6,802,131**	**7,156,522**	**7,372,590**	**7,041,612**	**6,601,875**	**7,012,090**	**7,846,097**	**7,102,784**	**7,513,052**	**6,416,207**
Non-Productive Salaries:													
71200 Vacation Holiday & Sick Leav													
60-11-6010-71200 Vacation Holiday & Sick Leav	51,793	100,678	49,100	6,776	36,209	44,484	(36,867	296,330	88,182	53,491	50,348	48,280	60,768
60-11-6330-71200 Vacation Holiday & Sick Leav	22,447	30,516	353	2,471	14,167	9,711	(50,568)	(140,730)	0	0	0	0	0
60-11-6171-71200 Vacation Holiday & Sick Leav	60,512	80,589	34,245	33,241	18,353	43,762	62,139	109,830	48,733	48,209	45,895	54,222	48,579
60-11-6172-71200 Vacation Holiday & Sick Leav	35,775	51,778	(18,349)	45,055	24,837	36,193	57,647	109,147	57,954	30,375	31,704	44,556	61,332
60-11-6178-71200 Vacation Holiday & Sick Leav	72,425	76,125	46,073	65,706	61,780	62,823	86,389	146,982	81,681	58,839	64,565	63,509	58,838
60-11-6179-71200 Vacation Holiday & Sick Leav	80,845	86,184	45,513	67,186	47,904	58,765	80,436	153,354	79,050	61,805	48,126	65,736	69,777
60-11-6341-71200 Vacation Holiday & Sick Leav	3,381	4,179	3,491	3,151	1,748	8,373	20,227	29,067	18,972	15,480	14,987	17,290	11,957
60-11-6560-71200 Vacation Holiday & Sick Leav	60,759	78,677	61,657	68,816	74,560	67,221	84,876	101,677	73,190	60,735	60,105	71,175	67,132
60-11-6580-71200 Vacation Holiday & Sick Leav	0	0	0	0	0	0	0	0	0	0	0	0	36,640
60-11-7010-71200 Vacation Holiday & Sick Leav	39,818	59,255	61,739	43,157	39,127	39,234	64,749	91,612	45,989	39,536	14,581	53,124	47,354
60-11-7072-71200 Vacation Holiday & Sick Leav	1,328	1,458	1,471	1,383	1,487	1,374	1,290	1,548	1,336	1,524	1,553	1,645	2,470
60-11-7080-71200 Vacation Holiday & Sick Leav	7,196	9,536	9,220	14,220	17,541	16,203	13,161	17,942	8,264	6,866	8,374	11,580	9,716

Verity Healt Systems
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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
60114420-71200 Vacation Holiday & Sick Leav	35,707	43,451	28,078	38,933	36,758	40,507	49,666	38,032	36,254	43,461	34,111	56,507	61,774
60114427-71200 Vacation Holiday & Sick Leav	19,990	33,144	34,945	24,583	27,464	19,218	47,014	31,162	6,013	23,040	23,040	21,339	33,946
60114430-71200 Vacation Holiday & Sick Leav	16,910	22,463	13,609	14,625	15,431	14,615	26,440	41,847	17,049	18,217	20,067	15,720	23,637
60114500-71200 Vacation Holiday & Sick Leav	50,033	57,582	49,519	43,205	49,668	43,067	48,904	43,876	33,594	53,697	52,870	53,626	51,722
60114520-71200 Vacation Holiday & Sick Leav	3,810	4,651	3,976	3,863	3,490	3,165	2,659	2,713	2,646	145	1,977	2,621	1,838
60114560-71200 Vacation Holiday & Sick Leav	4,318	7,871	4,565	5,108	4,707	5,644	4,697	6,640	5,060	5,410	5,340	5,308	4,748
60114570-71200 Vacation Holiday & Sick Leav	21,359	20,130	13,738	17,155	20,400	15,657	21,434	37,643	16,547	14,818	14,320	16,805	22,236
60114591-71200 Vacation Holiday & Sick Leav	1,644	1,978	1,663	1,643	1,672	1,863	1,874	1,793	2,101	1,959	2,686	1,757	4,436
60114629-71200 Vacation Holiday & Sick Leav	900	525	518	509	519	562	678	638	576	638	1,100	634	617
60114630-71200 Vacation Holiday & Sick Leav	56,485	63,160	53,574	74,996	64,553	60,159	69,404	69,978	(47,987)	46,627	48,748	46,183	43,473
60114631-71200 Vacation Holiday & Sick Leav	0	0	0	0	0	0	0	0	96,771	9,741	9,872	14,788	18,386
60114634-71200 Vacation Holiday & Sick Leav	1,192	1,790	1,273	(705)	0	0	0	0	0	0	0	0	0
60114636-71200 Vacation Holiday & Sick Leav	1,835	2,387	1,793	2,318	2,132	2,332	2,040	2,194	2,002	2,159	1,963	2,574	1,654
60114640-71200 Vacation Holiday & Sick Leav	26,177	20,813	11,570	24,669	14,372	12,456	11,784	14,558	10,039	10,697	10,569	10,215	19,756
60114650-71200 Vacation Holiday & Sick Leav	5,029	6,468	5,416	5,660	12,678	11,834	5,491	5,433	5,552	5,516	5,333	5,966	5,833
60114770-71200 Vacation Holiday & Sick Leav	28,583	34,916	27,299	29,722	30,053	29,309	38,704	40,538	27,909	44,330	43,903	41,136	46,057
60114790-71200 Vacation Holiday & Sick Leav	47,290	75,226	55,223	50,656	50,989	67,177	63,151	61,036	53,101	56,977	54,293	67,686	67,172
60114799-71200 Vacation Holiday & Sick Leav	0	0	79	401	48	1,537	501	495	459	571	488	571	429
60114830-71200 Vacation Holiday & Sick Leav	33,774	33,533	31,731	31,721	37,479	36,122	17,720	57,576	27,137	31,076	31,203	38,612	35,722
60114860-71200 Vacation Holiday & Sick Leav	1,033	(20,066)	0	0	0	0	20,266	0	0	0	0	0	0
60114870-71200 Vacation Holiday & Sick Leav	6,721	6,379	6,668	6,054	6,805	6,877	5,598	7,531	9,389	8,053	8,103	7,167	7,552
60114885-71200 Vacation Holiday & Sick Leav	11,453	10,748	11,141	10,344	8,293	16,343	9,229	8,330	9,581	10,120	9,341	8,672	10,139
60114400-71200 Vacation Holiday & Sick Leav	5,890	8,214	7,325	6,333	7,098	8,151	8,574	8,613	8,892	7,764	8,262	8,135	7,325
60114440-71200 Vacation Holiday & Sick Leav	30,000	34,198	34,729	31,882	35,112	41,653	33,800	34,166	26,338	29,337	26,081	29,372	31,235
60114460-71200 Vacation Holiday & Sick Leav	21,335	28,986	22,686	22,610	26,327	27,464	31,184	27,244	20,229	25,075	(4,530)	50,723	29,346
60114465-71200 Vacation Holiday & Sick Leav	8,200	9,857	6,575	6,368	8,114	6,713	6,878	6,452	6,114	7,660	8,035	5,908	10,706
60114470-71200 Vacation Holiday & Sick Leav	4,852	4,917	4,634	4,677	5,153	6,433	4,316	4,952	4,597	5,097	4,843	5,150	4,859
60114491-71200 Vacation Holiday & Sick Leav	1,974	2,050	2,007	2,838	2,743	2,822	1,942	1,963	1,864	2,013	1,983	979	1,799
60114510-71200 Vacation Holiday & Sick Leav	3,628	2,820	2,938	1,831	1,892	2,792	2,864	2,274	2,374	496	1,668	979	5,795
60114550-71200 Vacation Holiday & Sick Leav	23,156	25,357	21,582	19,618	19,019	23,676	24,205	22,037	19,114	20,600	20,152	20,323	21,258
60114570-71200 Vacation Holiday & Sick Leav	12,910	33,916	5,198	4,545	6,929	8,947	7,782	6,836	304	3,010	3,057	1,945	215,771
60114585-71200 Vacation Holiday & Sick Leav	1,164	1,566	1,262	1,211	1,192	1,223	1,094	1,239	1,132	1,262	1,211	1,262	950
60114630-71200 Vacation Holiday & Sick Leav	0	2,315	0	0	0	0	3,664	1,488	733	0	0	733	1,466
60114631-71200 Vacation Holiday & Sick Leav	7,715	7,365	6,734	11,491	8,647	9,034	20,151	7,315	5,810	8,216	4,308	7,625	7,812
60114635-71200 Vacation Holiday & Sick Leav	953	263	0	0	0	1,018	907	951	847	951	2,172	1,991	1,514
60114650-71200 Vacation Holiday & Sick Leav	(558)	5,056	2,936	2,856	8,562	2,922	6,673	4,577	3,649	3,676	8,524	10,515	5,122
60114650-71200 Vacation Holiday & Sick Leav	2,822	4,812	5,506	4,667	4,908	4,202	4,572	4,621	4,360	4,628	4,642	4,631	4,659
60114660-71200 Vacation Holiday & Sick Leav	0	0	0	0	0	0	0	0	0	0	0	923	0
60114661-71200 Vacation Holiday & Sick Leav	0	0	0	0	0	0	7,361	(310)	0	0	0	0	0
60114700-71200 Vacation Holiday & Sick Leav	5,120	7,988	6,194	6,377	6,628	9,154	8,797	7,258	6,836	7,391	14,667	5,603	6,429
60114429-71200 Vacation Holiday & Sick Leav	(4,403)	8,862	1,114	1,436	743	863	1,383	1,360	1,222	2,237	2,271	3,512	4,036
60114720-71200 Vacation Holiday & Sick Leav	26,243	28,700	24,036	26,259	24,353	28,194	34,029	38,247	25,596	22,712	19,220	23,328	31,528
60114730-71200 Vacation Holiday & Sick Leav	2,044	6,748	6,078	6,220	6,145	18,200	8,680	9,059	6,899	7,592	(8,872)	7,996	6,456
60114740-71200 Vacation Holiday & Sick Leav	1,304	2,564	1,805	1,376	1,259	1,448	1,072	2,019	1,199	1,266	4,168	3,251	1,337
60114750-71200 Vacation Holiday & Sick Leav	0	0	0	0	0	0	0	0	847	2,058	1,331	2,647	1,364
60114751-71200 Vacation Holiday & Sick Leav	9,183	11,795	14,494	11,613	11,633	12,267	(3,807)	13,773	11,316	17,847	9,962	17,505	15,444
60114757-71200 Vacation Holiday & Sick Leav	9,337	12,515	10,664	10,347	10,379	10,299	10,103	6,330	6,250	6,756	7,703	7,131	9,754
60114793-71200 Vacation Holiday & Sick Leav	1,564	1,151	1,730	3,547	1,780	1,714	1,734	2,643	2,587	2,883	2,647	2,882	2,811
60114794-71200 Vacation Holiday & Sick Leav	0	0	0	0	2,472	(1,710)	(3,254)	0	2,472	0	0	0	0
Total: 71200 Vacation Holiday & Sick Leav	1,033,364	1,349,067	846,695	904,309	977,044	1,031,102	1,201,771	1,737,340	1,041,412	979,093	971,606	1,131,239	1,452,462
71201 Ed Leave													
60114010-71201 Ed Leave	6,847	1,581	(147)	7,011	10,780	6,151	21,214	13,466	15,396	1,266	3,780	839	14,642
60114030-71201 Ed Leave	3,384	(840)	3,863	3,067	(1,190)	5,773	(4,603)	0	0	0	0	0	0
60114171-71201 Ed Leave	2,892	(922)	0	3,782	6,567	15,153	10,140	(135)	1,689	5,850	3,635	5,271	11,936
60114172-71201 Ed Leave	8,176	9,059	2,436	645	9,386	9,913	9,624	(97)	9,650	3,376	7,934	7,751	14,261
60114178-71201 Ed Leave	10,097	669	4,578	2,662	16,751	15,225	12,456	10,795	17,483	9,278	7,033	14,442	12,081
60114179-71201 Ed Leave	1,801	4,924	10,353	6,131	588	6,014	28,484	(671)	3,166	2,808	2,180	9,648	21,808
60114341-71201 Ed Leave	0	0	0	0	0	0	20,003	3,515	(1,042)	0	10,303	1,688	(779)
60114560-71201 Ed Leave	1,462	2,131	(143)	4,730	12,195	5,074	9,711	7,160	1,247	5,918	798	6,387	11,615
60117010-71201 Ed Leave	1,864	2,228	6,664	3,937	17,380	7,394	22,904	9,257	2,682	5,618	6,227	(1,311)	1,068
60117012-71201 Ed Leave	0	0	0	0	735	(305)	0	0	426	0	0	0	0
60117080-71201 Ed Leave	5,285	(2,950)	0	0	0	7,361	(310)	0	0	0	0	0	0
60117429-71201 Ed Leave	4,066	1,168	1,292	1,799	2,777	8,063	4,706	1,734	3,677	8,183	5,774	2,857	3,734
60117427-71201 Ed Leave	3,597	1,504	4,167	1,787	7,622	(2,116)	10,581	1,434	4,556	883	1,242	3,448	8,331
60117430-71201 Ed Leave	996	586	1,189	(157)	586	0	3,617	7,427	267	905	955	(494)	2,460
60117500-71201 Ed Leave	(178)	0	0	0	562	10,723	(4,952)	0	905	(142)	247	8,730	(4,250)
60117560-71201 Ed Leave	544	(767)	0	0	0	0	0	0	0	0	0	0	0
60117570-71201 Ed Leave	(1,726)	10,066	3,128	704	0	10,447	(1,902)	0	0	0	0	3,157	7,987
60117591-71201 Ed Leave	0	755	0	0	0	0	0	0	0	0	0	0	0
60117630-71201 Ed Leave	515	(248)	932	(192)	196	2,178	2,541	487	199	0	(1,216)	(56)	0
60117631-71201 Ed Leave	0	0	0	0	0	0	0	0	0	3,691	(1,730)	0	0
60117650-71201 Ed Leave	0	563	422	0	0	0	0	0	682	(145)	0	0	0
60117710-71201 Ed Leave	0	0	0	0	0	0	0	0	0	1,841	1,008	(394)	0
60117720-71201 Ed Leave	3,611	1,447	2,744	57	385	433	1,107	5,678	(417)	5,829	(768)	9,730	(782)
60117750-71201 Ed Leave	0	0	795	(726)	9,728	3,873	(668)	558	3,893	(877)	0	0	0
60117770-71201 Ed Leave	873	(420)	0	0	0	315	1,372	0	0	591	0	0	476
60117780-71201 Ed Leave	0	0	0	0	0	0	461	0	0	0	0	0	0
60117871-71201 Ed Leave	0	234	(28)	0	0	0	0	558	0	0	0	0	0
60117881-71201 Ed Leave	0	223	1,432	(377)	384	2,745	704	0	1,036	1,043	970	0	148
60118370-71201 Ed Leave	0	0	0	0	0	0	445	0	0	0	0	0	0
60118385-71201 Ed Leave	(369)	0	0	0	0	0	0	0	0	0	1,281	(501)	0
60118400-71201 Ed Leave	(333)	0	0	0	0	0	0	0	0	728	(705)	0	0
60118465-71201 Ed Leave	3,157	(1,520)	0	0	0	0	0	0	0	0	0	0	0
60116525-71201 Ed Leave	0	0	0	0	0	0	0	1,353	(331)	0	0	0	0
60116560-71201 Ed Leave	0	0	0	0	0	0	0	0	0	0	2,894	0	0
60118120-71201 Ed Leave	2,763	1,263	(84)	3,777	2,579	(784)	4,699	2,365	7,738	8,018	(1,337)	0	1,209
60118130-71201 Ed Leave	(297)	896	(4)	0	1,922	465	(593)	0	1,299	(162)	919	3,101	(739)
60118140-71201 Ed Leave	0	0	0	0	0	0	0	168	(37)	0	0	0	0
60118750-71201 Ed Leave	0	1,946	0	0	0	0	814	0	0	0	552	(816)	1,232
60118751-71201 Ed Leave	239	0	0	0	0	819	0	2,032	(445)	952	(317)	3,936	(1,631)
60118752-71201 Ed Leave	0	0	0	0	0	0	0	0	0	564	0	0	2,472
Total: 71201 Ed Leave	58,226	34,150	49,516	39,312	99,311	107,892	159,694	93,810	66,126	69,665	54,927	70,313	88,875
71202 Orientation													
60114010-71202 Orientation	24,364	41,284	28,664	12,265	(275)	12,933	2,852	10,871	41,451	17,070	21,568	21,835	35,050
60114030-71202 Orientation	3,357	1,857	0	523	138	1,215	(2,245)	0	0	0	0	0	0
60114171-71202 Orientation	1,800	20,391	5,148	4,057	9,951	3,418	1,105	7,943	25,164	32,235	3,567	7,684	(1,744)
60114172-71202 Orientation	(427)	25,693	3,425	12,119	524	2,969	5,211	6,738	17,606	21,701	2,564	26,144	4,728
60114178-71202 Orientation	12,965	29,843	7,744	422	3,502	5,109	3,851	8,493	8,750	46,001	13,797	11,544	5,521
60114179-71202 Orientation	13,548	25,122	4,559	2,087	1,671	11,995	1,496	5,652	5,632	16,841	9,734	6,254	5,871
60114341-71202 Orientation	0	0	0	0	0	75,866	(47,961)	1,618	2,841	6,251	1,280	42,555	6,219
60114560-71202 Orientation	13,066	4,562	7,831	6,105	3,818	734	1,535	836	836	6,014	(55)	2,013	4,823
60114580-71202 Orientation	0	0	0	0	0	0	0	0	0	0	37	0	51,164
60117010-71202 Orientation	39,626	49,933	23,732	13,696	22,544	10,421	18,268	12,747	35,551	15,673	26,556	32,141	
60117080-71202 Orientation	(4,556)	825	1,831	920	5,064	(2,110)	372	0	0	16,233	2,416	768	
60117068-71202 Orientation	0	28	0	0	0	0	0	0	0	0	0	0	0
60117429-71202 Orientation	3,186	2,486	14,445	237	4,746	4,197	9,760	9,708	2,129	13,788	6,250	5,377	13,379
60117427-71202 Orientation	2,236	6,826	13,670	(2,533)	2,349	(213)	(99)	627	1,256	2,161	(394)	6,687	(1,508)
60117430-71202 Orientation	1,540	220	4,636	(1,736)	0	660	78	1,184	3,611	5,626	536	1,647	(203)
60117500-71202 Orientation	6,671	10,361	2,376	13,355	6,826	11,245	20,910	17,114	22,523	12,265	7,832	12,606	6,697
60117560-71202 Orientation	0	0	0	0	0	0	0	530	(178)	55	0	0	0
60117570-71202 Orientation	0	0	382	0	941	0	0	0	0	231	336	(45)	178
60117580-71202 Orientation	1,606	1,014	3,787	129	(141)	1,307	597	579	1,734	1,956	1,936	1,379	2,075
60117630-71202 Orientation	95	461	350	0	5,613	(577)	6,393	4,781	11,624	3,599	967	2,912	(1,591)
60117631-71202 Orientation	0	0	339	(105)	1,574	(558)	0	0	0	816	2,153	(75)	0
60117635-71202 Orientation	0	0	0	0	0	637	3,340	0	0	4,414	(1,137)	0	0
60117636-71202 Orientation	0	0	0	0	0	0	0	0	0	8,933	(277)	1,396	0
60117640-71202 Orientation	526	0	0	0	0	269	0	0	0	0	0	0	0
60117650-71202 Orientation	2,076	(497)	0	0	0	0	0	0	0	0	401	(157)	939
60117680-71202 Orientation	0	0	0	0	0	0	1,443	(56)	577	3,610	0	0	0
60117710-71202 Orientation	(4,613)	10,357	14,252	14,464	7,146	1,474	19,693	9,428	3,932	15,880	1,587	949	(438)
60117720-71202 Orientation	5,264	8,119	5,428	18,051	15,375	21,535	12,896	19,063	4,325	8,228	37,457	(287)	19,261
60117730-71202 Orientation	0	421	1,393	489	0	0	0	183	(41)	0	0	0	134
60117740-71202 Orientation	0	0	0	0	0	0	0	0	0	0	0	0	167
60117750-71202 Orientation	2,508	4,068	3,472	(1,530)	1,543	173	800	2,132	10,667	17,181	(1,212)	2,824	5,367
60117760-71202 Orientation	1,581	3,962	3,625	3,382	3,541	11,139	1,029	2,921	2,478	6,099	6,043	2,497	2,613
60117770-71202 Orientation	1,006	501	935	624	2,225	6,652	(2,033)	1,168	740	975	1,940	5,566	38
60117780-71202 Orientation	470	363	474	1,121	1,893	926	70	678	254	815	1,202	352	621
60117871-71202 Orientation	0	0	0	0	0	0	0	0	1,671	(138)	646	(337)	0
60117881-71202 Orientation	0	211	0	0	615	(256)	227	475	178	3,262	1,417	8,582	(492)
60118340-71202 Orientation	1,871	(566)	1,734	1,208	(301)	6,356	(761)	716	365	661	875	(147)	0
60118370-71202 Orientation	0	50	2,398	529	103	0	0	0	0	0	0	0	0
60118385-71202 Orientation	0	0	0	0	367	361	(176)	0	0	0	0	0	1,361
60118400-71202 Orientation	(1,307)	0	0	0	0	4,303	(1,968)	0	2	1,516	0	0	0
60118440-71202 Orientation	0	0	325	(65)	0	0	0	339	174	609	605	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	406	0	0	0	569	1,206	0	(975)	368	0	684	(316)
6011-8465-71202 Orientation	1,567	(647)	0	0	0	0	0	0	1,961	6,606	(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
6011-8515-71202 Orientation	0	0	0	0	0	0	0	0	215	0	0	51	0
6011-8519-71202 Orientation	0	747	(89)	0	0	0	0	0	0	0	0	0	0
6011-8550-71202 Orientation	2,864	15,563	14,358	8,551	5,052	3,991	(363)	3,548	7,018	7,419	4,021	4,882	2,592
6011-8570-71202 Orientation	0	0	0	0	268	0	0	0	0	0	0	0	0
6011-8631-71202 Orientation	0	68	3,616	8,033	4,178	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
6011-8680-71202 Orientation	0	0	318	(84)	0	(439)	201	0	0	222	0	7,139	(3,239)
6011-8685-71202 Orientation	0	0	0	0	0	0	0	0	0	440	0	0	3,436
6011-8700-71202 Orientation	0	0	0	0	0	0	0	0	0	239	0	0	0
6011-8710-71202 Orientation	0	0	0	0	0	246	0	0	0	0	0	0	0
6011-8720-71202 Orientation	665	2,488	(229)	476	3,228	66	1,199	4,538	(227)	1,559	1,243	4,130	599
6011-8730-71202 Orientation	1,443	1,537	143	(75)	3,164	301	(217)	0	0	0	379	2,964	47
6011-8740-71202 Orientation	(33)	335	(23)	44	1,087	(351)	893	947	(229)	56	57	105	36
6011-8751-71202 Orientation	5,977	(1,665)	(39)	0	8,631	(2,829)	(165)	0	714	634	506	2,453	(1,594)
6011-8752-71202 Orientation	0	0	54	0	878	0	0	0	0	263	0	964	883
6011-8783-71202 Orientation	0	0	0	0	0	1,145	(530)	364	0	0	0	0	0
6011-8794-71202 Orientation	0	0	0	0	975	(975)	(975)	0	975	0	0	0	0
6011-8800-71202 Orientation	0	0	0	0	0	0	0	558	(558)	0	1,769	1,956	1,831
Total 71202 Orientation	141,709	210,582	199,703	127,571	120,626	210,378	241,399	140,534	198,912	311,578	199,617	232,762	193,172
71210 Other Non Productive													
6011-8410-71210 Other Non Productive	1,758	4,662	1,399	2,456	7,423	9,483	11,866	5,534	7,079	6,115	8,934	5,550	12,852
6011-8420-71210 Other Non Productive	3,156	1,858	1,094	2,174	2,656	3,351	(8,356)	(82)	0	0	0	0	0
6011-8471-71210 Other Non Productive	9,685	1,857	1,873	1,984	3,653	5,363	4,955	2,570	5,551	4,523	14,336	3,636	7,213
6011-8472-71210 Other Non Productive	3,181	2,673	2,634	3,928	7,676	16,472	1,724	3,593	3,716	9,886	4,779	15,782	8,859
6011-8478-71210 Other Non Productive	7,641	8,544	8,572	6,546	12,113	8,007	8,816	5,825	5,681	5,241	8,849	4,222	14,151
6011-8479-71210 Other Non Productive	9,142	6,560	6,541	5,115	7,328	6,764	8,650	6,338	5,657	4,748	5,629	4,867	11,459
6011-8501-71210 Other Non Productive	54	(26)	0	0	516	(20)	1,383	164	513	(63)	2,033	3,292	2,376
6011-8560-71210 Other Non Productive	7,825	3,455	2,723	2,496	8,454	3,997	5,456	4,736	8,247	3,997	3,024	3,833	5,995
6011-8565-71210 Other Non Productive	0	0	0	0	0	0	0	0	0	0	28	0	39
6011-8710-71210 Other Non Productive	2,188	2,176	1,587	1,256	4,421	7,932	2,278	9,235	3,124	9,307	5,407	7,890	4,274
6011-7940-71210 Other Non Productive	0	559	(66)	0	0	0	0	0	0	0	533	0	166
6011-7420-71213 Other Non Productive	302	764	(67)	496	1,914	4,697	(618)	1,449	3,519	2,337	6,317	(1,514)	1,928
6011-7423-71213 Other Non Productive	266	372	171	220	734	475	2,967	713	263	1,343	211	237	389
6011-7427-71213 Other Non Productive	366	1,721	2,389	(628)	2,343	737	0	2,166	(66)	0	0	0	2,130
6011-7430-71213 Other Non Productive	168	1,681	761	1,583	3,185	2,392	1,440	838	3,804	537	395	1,472	2,199
6011-7500-71213 Other Non Productive	895	(431)	2,550	875	0	572	(396)	0	0	0	0	0	0
6011-7560-71213 Other Non Productive	0	0	0	0	0	0	0	785	(12)	445	(89)	0	0
6011-7570-71213 Other Non Productive	0	0	0	0	0	0	0	0	0	1,820	(404)	0	0
6011-7581-71213 Other Non Productive	0	0	0	0	0	0	0	0	0	0	0	1,345	535
6011-7620-71213 Other Non Productive	0	1,339	(167)	0	0	0	0	0	0	0	943	(15)	1,220	948
6011-7630-71213 Other Non Productive	1,037	(637)	3,035	3,292	10,811	(1,663)	194	179	472	943	0	750	335
6011-7631-71213 Other Non Productive	0	0	0	0	0	0	0	0	0	0	0	0	0
6011-7634-71213 Other Non Productive	0	1,668	371	(82)	327	7,695	(2)	0	0	0	0	0	0
6011-7635-71213 Other Non Productive	0	0	0	0	0	191	1,960	(931)	0	0	0	0	0
6011-7640-71213 Other Non Productive	318	0	0	0	0	0	0	0	0	0	0	0	0
6011-7650-71213 Other Non Productive	0	1,454	(177)	4,065	(1,366)	0	0	0	0	0	0	0	0
6011-7710-71213 Other Non Productive	1,160	665	1,421	32,416	64	55	1,016	366	737	257	10,018	(1,079)	346
6011-7720-71213 Other Non Productive	2,597	2,466	2,585	1,555	1,557	2,578	4,343	763	2,004	1,347	1,695	2,246	3,761
6011-7730-71213 Other Non Productive	0	0	0	0	0	707	(326)	0	0	0	0	0	0
6011-7760-71213 Other Non Productive	1,130	(944)	0	0	0	0	2,343	0	0	0	0	0	1,533
6011-7770-71213 Other Non Productive	1,388	1,688	(136)	0	0	0	0	0	0	0	0	0	926
6011-7881-71213 Other Non Productive	0	0	764	(731)	0	7,187	(503)	0	0	0	0	0	615
6011-8340-71213 Other Non Productive	1,364	363	317	2,900	29	1,043	(32)	658	2,185	99	114	2,836	140
6011-8370-71213 Other Non Productive	13	29	216	525	0	13	1,164	223	131	35	113	210	221
6011-8380-71213 Other Non Productive	1,339	45	494	351	225	138	399	259	396	52	113	1,255	287
6011-8400-71213 Other Non Productive	0	0	0	0	383	(151)	42	0	0	0	0	0	127
6011-8440-71213 Other Non Productive	48	2,441	628	1,143	1,867	1,742	768	2,241	1,782	2,054	627	2,382	1,257
6011-8450-71213 Other Non Productive	(2,370)	2,235	428	376	772	2,634	396	436	314	469	624	(45)	1,648
6011-8470-71213 Other Non Productive	96	353	76	114	28	2,148	910	192	0	0	208	(4)	61
6011-8491-71213 Other Non Productive	0	0	0	0	0	0	0	0	0	0	1,651	(646)	0
6011-8510-71213 Other Non Productive	0	319	0	0	0	0	0	0	0	0	0	0	0
6011-8550-71213 Other Non Productive	787	(72)	175	1,045	1,229	(651)	1,490	21	351	249	378	248	1,541
6011-8615-71213 Other Non Productive	0	0	0	0	0	0	0	0	0	0	0	2,713	0
6011-8631-71213 Other Non Productive	2,347	(75)	0	0	0	785	1,327	(107)	0	0	0	0	705
6011-8635-71213 Other Non Productive	0	0	0	0	0	0	0	0	1,513	(356)	0	0	0
6011-8660-71213 Other Non Productive	0	0	0	0	445	(185)	0	0	0	0	0	0	0
6011-8700-71213 Other Non Productive	67	50	30	69	5	16	104	18	124	(23)	289	836	(196)
6011-8710-71213 Other Non Productive	404	406	4,615	(1,075)	2,102	460	120	437	945	889	65	5,376	1,359
6011-8735-71213 Other Non Productive	192	139	(14)	125	1,940	(215)	159	169	4,206	836	(381)	556	1,854
6011-8751-71213 Other Non Productive	(1,473)	0	1,499	125	(317)	0	0	0	0	0	0	0	0
6011-8752-71213 Other Non Productive	0	0	0	2,855	(952)	0	0	0	0	0	0	436	0
6011-8753-71213 Other Non Productive	0	0	0	0	0	0	0	0	0	0	0	0	1,854
Total 71210 Other Non Productive	61,854	49,183	48,710	77,874	87,827	92,709	61,093	43,286	85,333	80,334	77,719	70,201	93,415
71220 Recruitment Bonus													
6011-8475-71220 Recruitment Bonus	0	0	0	0	0	0	0	0	0	0	0	0	3,333
6011-8477-71220 Recruitment Bonus	0	0	0	0	0	0	0	0	0	0	0	0	3,333
6011-8478-71220 Recruitment Bonus	0	0	0	0	0	0	0	0	0	0	0	0	6,667
6011-8479-71220 Recruitment Bonus	0	0	0	0	0	0	1,500	0	0	0	3,333	0	3,333
6011-7910-71220 Recruitment Bonus	0	0	0	0	0	0	500	0	0	0	0	0	0
6011-7500-71222 Recruitment Bonus	0	0	0	0	0	0	0	0	0	0	0	0	20,000
6011-8610-71223 Recruitment Bonus	0	0	0	0	0	0	0	0	0	0	0	0	7,500
6011-8710-71223 Recruitment Bonus	0	0	0	0	0	0	0	0	0	8,457	0	0	0
6011-8751-71223 Recruitment Bonus	0	0	0	0	0	0	0	0	0	0	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													
6011-8010-71275 BONUS	0	3,333	0	0	0	0	3,333	0	0	0	0	0	0
6011-8471-71275 BONUS	0	0	0	0	0	0	0	0	513	0	199	0	0
6011-8472-71275 BONUS	209	0	0	0	418	0	6,509	(238)	0	5,000	(1,667)	0	214
6011-8478-71275 BONUS	0	0	187	0	0	0	0	0	0	160	0	0	0
6011-8479-71275 BONUS	0	0	0	0	0	0	0	0	199	199	0	0	0
6011-8560-71275 BONUS	0	0	0	0	8,193	0	231	0	0	0	0	0	139
6011-7910-71275 BONUS	13,333	8,853	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
6011-7550-71275 BONUS	0	8,354	0	0	0	0	0	0	0	0	0	0	0
6011-7630-71275 BONUS	0	0	0	0	0	4,378	0	223	0	0	0	0	0
6011-7710-71275 BONUS	0	0	0	0	0	903	0	0	0	0	0	0	0
6011-8340-71275 BONUS	0	3,283	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
6011-8450-71275 BONUS	0	3,434	8,464	0	0	2,389	2,177	0	(2,177)	0	0	0	0
6011-8455-71275 BONUS	0	0	1,675	209	0	0	0	0	0	0	0	0	0
6011-8510-71275 BONUS	0	0	0	0	0	0	0	0	7,690	0	0	0	0
6011-8550-71275 BONUS	0	0	0	835	0	0	0	0	0	0	0	0	0
6011-8560-71275 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	78,282	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	637	0	0	0	7,966	6,931
6011-8767-71275 BONUS	0	0	0	0	209	0	0	0	0	0	0	0	0
6011-8795-71275 BONUS	0	0	0	2,172	0	(2,172)	(2,172)	0	2,172	0	0	0	0
Total 71275 BONUS	13,542	26,256	10,008	13,216	15,483	5,691	10,078	77,104	8,422	16,443	(1,467)	7,966	11,034
71277 IT Application Training													
6011-8060-71277 IT Application Training	0	0	0	0	2,211	(821)	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	(821)	0	0	0	0	0	0	0
71950 Severance Pay													
6011-8010-71950 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	27,219	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
6011-8510-71950 Severance Pay	19,816	39,631	26,154	26,154	0	0	0	0	0	0	26,727	26,727	43,092
6011-8555-71950 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	45,662	86,137
Total 71950 Severance Pay	19,816	39,631	26,154	38,409	38,358	0	1,984	4,372	8,744	8,744	35,465	81,578	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:													
72566 Registry Nursing Personnel													

Verity Healt Systems
Soton 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
601-6910-72500 Registry Nursing Personnel	34,610	26,726	(1,261)	(4,928)	0	0	28,162	43,760	94,155	69,686	16,035	8,000	0
601-6-71-72500 Registry Nursing Personnel	25,653	126	0	0	0	0	30,764	18,263	45,725	20,653	0	0	0
601-6-72-72500 Registry Nursing Personnel	(12,820)	159	0	0	0	0	28,611	39,074	67,584	22,206	0	6,472	0
601-6-76-72500 Registry Nursing Personnel	(33,782)	4,092	(186)	0	0	0	26,433	40,638	50,655	51,893	4,476	8,755	0
601-6-79-72500 Registry Nursing Personnel	28,478	5,565	0	0	0	0	29,893	38,527	69,293	63,388	3,878	5,663	0
601-6560-72500 Registry Nursing Personnel	(324)	0	0	0	0	0	0	0	0	0	0	0	0
601-7010-72500 Registry Nursing Personnel	58,645	3,104	26,381	0	0	0	7,839	9,920	9,789	0	13,206	48,503	46,117
601-7420-72500 Registry Nursing Personnel	(32,678)	0	0	0	0	0	0	0	0	0	0	0	0
601-7427-72500 Registry Nursing Personnel	0	0	0	0	0	0	0	0	320	1,184	1,536	0	0
601-7570-72500 Registry Nursing Personnel	0	0	0	0	0	0	6,473	35,062	25,670	24,821	25,337	(495)	0
601-7630-72500 Registry Nursing Personnel	0	(704)	704	0	0	0	0	0	0	0	0	13,166	(10,606)
601-7631-72500 Registry Nursing Personnel	0	0	0	0	0	0	0	0	0	2,230	4,720	0	3,087
601-7635-72500 Registry Nursing Personnel	0	0	0	0	0	0	0	0	0	0	0	1,737	0
601-7680-72500 Registry Nursing Personnel	0	0	0	0	0	0	0	0	0	0	17,704	(2,167)	553
601-8709-72500 Registry Nursing Personnel	(16,521)	(20,000)	0	0	0	0	0	1,817	117	9,876	(5,754)	0	0
601-8765-72500 Registry Nursing Personnel	0	0	0	0	0	0	0	0	3,713	0	0	0	0
601-8751-72500 Registry Nursing Personnel	172,596	99,113	67,224	98,170	135,177	116,228	193,476	33,317	71,867	93,856	74,226	66,368	113,244
Total 72500 Registry Nursing Personnel	233,030	77,690	87,763	93,161	135,177	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 Contct Serv - Long Term													
601-7640-72621 Othr Contct Serv - Long Term	7,600	0	0	0	0	0	0	0	0	0	0	8,000	(8,000)
601-8510-72621 Othr Contct Serv - Long Term	0	0	0	0	13,839	20,736	(15,360)	0	0	0	0	0	0
Total 72621 Othr Contct Serv - Long Term	7,600	0	0	0	13,839	20,736	(15,360)	0	0	0	0	8,000	(8,000)
72622 Othr Contct Serv-Temp Shrtrm													
601-7633-72622 Othr Contct Serv-Temp Shrtrm	14,620	0	6,335	10,560	22,704	16,016	15,360	13,215	16,761	12,815	17,064	13,870	125,731
601-8449-72622 Othr Contct Serv-Temp Shrtrm	(13,000)	0	0	0	0	0	0	0	0	0	0	0	0
601-8460-72622 Othr Contct Serv-Temp Shrtrm	32,610	65,876	23,015	(23,335)	0	0	0	0	0	0	0	0	0
601-8510-72622 Othr Contct Serv-Temp Shrtrm	77,748	72,272	8,250	0	0	0	0	0	0	0	0	0	0
601-8550-72622 Othr Contct Serv-Temp Shrtrm	23,466	3,766	10,957	0	0	0	0	10,040	18,539	15,302	15,937	6,171	(2,115)
601-8710-72622 Othr Contct Serv-Temp Shrtrm	97,600	88,100	71,180	77,187	70,000	45,883	148,719	96,675	87,047	38,009	(12,385)	16,437	43,239
601-8720-72622 Othr Contct Serv-Temp Shrtrm	6,457	14,896	980	0	0	0	0	0	0	0	0	0	0
601-8751-72622 Othr Contct Serv-Temp Shrtrm	0	0	0	39,607	0	31,738	20,446	23,754	20,751	(62,267)	0	0	0
601-8752-72622 Othr Contct Serv-Temp Shrtrm	45,309	24,776	42,107	48,510	81,835	78,600	(303,740)	0	0	0	0	0	0
Total 72622 Othr Contct Serv-Temp Shrtrm	258,205	249,690	162,858	144,469	173,742	172,435	(119,214)	140,685	142,082	7,865	20,616	36,477	172,795
Total - Contract Labor	**265,205**	**249,690**	**162,858**	**144,469**	**187,581**	**193,171**	**(134,574)**	**140,685**	**142,082**	**7,865**	**20,616**	**46,487**	**164,795**
Benefits & Taxes													
71000 FICA													
601-8881-71000 FICA	604,820	623,553	573,692	524,519	528,685	478,781	564,534	767,213	645,281	708,057	664,336	685,784	681,216
Total 71000 FICA	604,820	623,553	573,692	524,519	528,685	478,781	564,534	767,213	645,281	708,057	664,336	685,784	681,216
71100 SUI - FUI													
601-8881-71103 SUI - FUI	17,151	8,200	20,055	10,300	10,300	14,800	11,279	11,200	11,200	(13,300)	2,676	(4,600)	(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	(4,600)	(4,161)
71101 SUI - RIF													
601-8881-71101 Unemployment - RIF	(8,280)	0	(4,579)	0	0	0	0	0	0	0	0	0	0
Total 71101 SUI - RIF	(8,280)	0	(4,579)	0	0	0	0	0	0	0	0	0	0
71300 Group Health Insurance													
601-8881-71300 Group Health Insurance	1,065,465	1,170,248	1,133,660	1,361,365	1,150,494	683,575	1,105,617	973,827	(934,400)	17,753	27,248	23,744	3,297
Total 71300 Group Health Insurance	1,065,465	1,170,248	1,133,660	1,361,365	1,150,494	683,575	1,105,617	973,827	(934,400)	17,753	27,248	23,744	3,297
71301 EMP Medical Cost - Credit													
601-8881-71301 Er Medical Cost - Credit	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													
601-8881-71303 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													
601-8881-71305 Group Health Self Insured	152,359	112,200	94,745	126,422	119,044	115,268	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	115,268	87,326	128,131	1,300,000	833,173	1,378,687	1,485,003	2,122,433
71310 Group Health Insured													
601-8881-71310 Group Health Insured	26,046	11,483	3,572	(72,659)	(9,782)	(14,068)	(1,220)	65,676	80,513	82,267	89,421	38,402	93,739
Total 71310 Group Health Insured	26,046	11,483	3,572	(72,659)	(9,782)	(14,068)	(1,220)	65,676	80,513	82,267	89,421	38,402	93,739
71320 Group Health Vision													
601-8881-71320 Group Health Vision	(3,445)	10,292	5,922	9,313	1,349	7,687	9,817	2,475	24,542	3,038	16,362	9,413	(3,935)
Total 71320 Group Health Vision	(3,445)	10,292	5,922	9,313	1,349	7,687	9,817	2,475	24,542	3,038	16,362	9,413	(3,935)
71350 Dental Insured													
601-8881-71350 Dental Insured	78,849	46,830	72,406	(7,799)	(7,743)	(7,951)	(12,536)	(8,880)	(8,719)	(8,846)	(7,955)	(9,196)	(13,594)
Total 71350 Dental Insured	78,849	46,830	72,406	(7,799)	(7,743)	(7,951)	(12,536)	(8,880)	(8,719)	(8,846)	(7,955)	(9,196)	(13,594)
71351 Dental Insured IBNR													
601-8881-71351 IBNR - Dental	(27,396)	(40,462)	(687)	73,561	71,169	72,697	72,954	73,640	72,132	80,724	77,984	97,367	97,032
Total 71351 Dental Insured IBNR	(27,396)	(40,462)	(687)	73,561	71,169	72,697	72,954	73,640	72,132	80,724	77,984	97,367	97,032
71360 Medical Bnf-Contract													
601-8881-71360 Medical Bnf-Contract	(3,979)	(5,613)	(3,979)	(3,268)	(3,353)	(3,607)	(8,137)	(8,955)	(8,955)	(9,371)	(9,392)	(10,634)	(15,571)
Total 71360 Medical Bnf-Contract	(3,979)	(5,613)	(3,979)	(3,268)	(3,353)	(3,607)	(8,137)	(8,955)	(8,955)	(9,371)	(9,392)	(10,634)	(15,571)
71365 Dental Bnf-Contract													
601-8881-71365 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													
601-8881-71375 Life AD&D Bnf-Contract	0	3,513	670	830	879	662	875	955	997	1,011	1,005	1,014	1,030
Total 71375 Life AD&D Bnf-Contract	0	3,513	670	830	879	662	875	955	997	1,011	1,005	1,014	1,030
71400 Group Life Insurance													
601-8881-71400 Group Life Insurance	42,271	(81,090)	13,789	14,266	14,508	14,118	(19,578)	16,717	15,348	15,303	15,260	36,550	3,829
Total 71400 Group Life Insurance	42,271	(81,090)	13,789	14,266	14,508	14,118	(19,578)	16,717	15,348	15,303	15,260	36,550	3,829
71500 Pension													
601-8881-71500 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													
601-8881-71505 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													
601-8881-71510 Retiree Health	(4,869,415)	(35,083)	39,083	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	(28,000)
Total 71510 Retiree Health	(4,869,415)	(35,083)	39,083	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	(28,000)
71515 403B - Employer Match													
601-8881-71515 403B - Employer Match	60,643	61,306	60,932	57,757	59,187	133,250	57,385	64,937	58,877	67,539	60,835	62,416	108,310
Total 71515 403B - Employer Match	60,643	61,306	60,932	57,757	59,187	133,250	57,385	64,937	58,877	67,539	60,835	62,416	108,310
71516 Retirement Plan - 401A													

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6011-8881-71516 Verity Retirement Plan - 401 A	185,100	181,519	183,150	187,440	208,556	184,011	222,338	230,675	208,132	214,147	185,609	200,509	211,655
Total 71516 Retirement Plan - 401 A	185,100	181,519	183,150	187,440	208,556	184,011	222,338	230,675	208,132	214,147	185,609	200,509	211,655
71720 Fringe Benefits													
6011-8881-71720 Fringe Benefits	0	0	0	0	0	0	0	0	0	0	0	0	2,695
Total 71720 Fringe Benefits	0	0	0	0	0	0	0	0	0	0	0	0	2,695
71800 Workers Compensation Insurance													
6011-8881-71800 Workers Compensation Insurance	65,640	65,799	65,982	65,982	65,432	65,982	65,982	65,432	65,982	65,982	65,249	65,799	65,736
Total 71800 Workers Compensation Insurance	65,640	65,799	65,982	65,982	65,432	65,982	65,982	65,432	65,982	65,982	65,249	65,799	65,736
71801 WC - TPA & Other													
6011-8881-71801 WC - TPA & Other	0	29,008	23,089	29,089	28,845	29,089	29,089	29,138	29,441	44,667	28,913	34,840	34,840
Total 71801 WC - TPA & Other	0	29,008	23,089	29,089	28,845	29,089	29,089	29,138	29,441	44,667	28,913	34,840	34,840
71810 LTD													
6011-8881-71810 LTD	1,867	13,193	14,415	14,652	15,075	17,320	14,851	14,920	15,619	15,719	12,963	15,143	14,412
Total 71810 LTD	1,867	13,193	14,415	14,652	15,075	17,320	14,851	14,920	15,619	15,719	12,963	15,143	14,412
71820 Able Emp Benefits													
6011-8881-71820 Able Emp Benefits	79,648	76,945	79,755	78,763	165,093	77,509	80,970	78,031	96,915	86,800	107,658	122,314	106,920
Total 71820 Able Emp Benefits	79,648	76,945	79,755	78,763	165,093	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	7,305	6,723	7,171	7,292	7,508	8,053	8,145	18,846	9,410	6,230	20,862	7,714	(231,717)
Total 71900 Other Employee Benefits (Non-Payroll)	7,305	6,723	7,171	7,292	7,508	8,053	8,145	18,846	9,410	6,230	20,862	7,714	(231,717)
71910 EAP													
6011-8550-71910 EAP	83	3,890	(13)	1,916	256	1,933	1,936	1,930	2,105	2,623	2,051	2,645	2,078
Total 71910 EAP	83	3,890	(13)	1,916	256	1,933	1,936	1,930	2,105	2,623	2,051	2,645	2,078
71930 Ed & Reimbursmt													
6011-6510-71930 Ed & Reimbursmt	0	600	0	0	0	0	0	0	0	0	0	150	750
6011-6575-71930 Ed & Reimbursmt	0	0	0	0	0	0	0	0	0	36	0	0	278
6011-6576-71930 Ed & Reimbursmt	0	0	0	0	0	0	0	0	0	0	0	0	980
6011-6579-71930 Ed & Reimbursmt	0	0	0	0	0	0	0	0	0	56	0	0	1,181
6011-6580-71930 Ed & Reimbursmt	0	2,000	0	1,931	0	0	0	0	0	0	0	0	150
6011-6580-71930 Ed & Reimbursmt	0	0	0	0	0	0	0	630	0	2,000	0	0	80
6011-7420-71930 Ed & Reimbursmt	0	0	0	260	0	0	0	640	0	1,614	0	2,204	1,547
6011-7427-71930 Ed & Reimbursmt	0	1,000	0	0	0	0	0	0	0	0	0	0	0
6011-7430-71930 Ed & Reimbursmt	0	0	0	0	0	0	0	0	0	930	0	0	0
6011-7435-71930 Ed & Reimbursmt	0	0	0	0	0	0	0	0	0	529	0	0	0
6011-7440-71930 Ed & Reimbursmt	0	0	0	0	0	0	0	0	0	0	0	0	1,000
6011-7530-71930 Ed & Reimbursmt	0	0	0	0	0	0	0	0	0	0	0	0	0
6011-7720-71930 Ed & Reimbursmt	0	2,309	0	0	0	0	0	0	0	960	0	400	0
6011-7750-71930 Ed & Reimbursmt	0	0	0	0	0	0	0	0	0	75	0	150	0
6011-8385-71930 Ed & Reimbursmt	0	0	0	0	0	0	0	0	0	0	0	140	0
6011-8795-71930 Ed & Reimbursmt	0	0	0	0	0	0	0	0	0	0	0	0	0
6011-8881-71930 Ed & Reimbursmt	(67,712)	0	0	0	0	0	0	0	0	0	0	0	0
Total 71930 Ed & Reimbursmt	(67,712)	5,909	0	2,191	0	0	0	1,270	0	6,199	0	3,054	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**	**2,169,995**	**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 Phys Cons Administrat													
6011-6010-72011 Medical Physicans Administrat	0	0	0	0	0	0	0	0	0	0	(31,500)	0	0
6011-6565-72011 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	13,130
6011-7060-72011 Medical Physicans Administrat	12,500	2,500	2,500	2,500	2,500	2,500	2,500	2,530	2,500	2,500	2,500	2,500	2,530
6011-7420-72011 Medical Physicans Administrat	19,000	17,500	17,500	17,500	19,500	21,500	22,500	21,530	21,500	21,500	19,500	21,500	9,500
6011-7500-72011 Medical Physicans Administrat	0	0	0	0	0	13,874	22,748	13,874	13,874	15,034	13,874	13,874	19,586
6011-7550-72011 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
6011-7575-72011 Medical Physicans Administrat	(1,500)	11,475	9,365	6,770	1,470	6,570	6,570	2,190	2,190	2,190	2,641	0	(69,772)
6011-7630-72011 Medical Physicans Administrat	0	0	0	0	1,667	833	1,667	833	833	833	833	833	833
6011-7636-72011 Medical Physicans Administrat	3	0	0	0	1,500	1,500	3,000	1,500	1,500	1,500	1,500	1,500	1,500
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	1,530
6011-7710-72011 Medical Physicans Administrat	8,485	11,725	13,325	11,725	11,725	11,665	11,725	11,725	11,725	11,725	11,725	11,725	3,628
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	2,903	3,871	2,129	1,733	633	23	1,096	(2,165)
6011-7780-72011 Medical Physicans Administrat	0	0	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	(4,000)
6011-7881-72011 Medical Physicans Administrat	0	1,000	1,000	1,000	1,000	1,000	2,000	2,425	21,222	21,043	18,023	(11,995)	45,135
6011-8310-72011 Medical Physicans Administrat	(1,437)	18,501	10,362	13,616	19,148	18,733	32,606	24,222	21,222	21,043	18,023	3,490	2,535
6011-8315-72011 Medical Physicans Administrat	2,651	1,559	1,392	2,505	2,004	2,553	2,619	2,565	2,550	2,565	2,490	2,490	2,535
6011-8665-72011 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	666	0	666	1,235
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 Phys cons Administrat	59,990	85,136	82,219	81,992	96,970	104,323	150,664	87,813	107,686	106,500	87,986	63,812	47,266
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
6011-7459-72021 Medical Phys Clinical Fees	92,796	99,530	97,046	89,030	87,796	104,891	94,262	95,611	91,184	126,433	98,259	101,610	(69,778)
6011-7500-72021 Medical Phys Clinical Fees	12,999	12,999	12,998	13,849	14,457	(13,562)	0	0	0	0	0	0	127,097
6011-7591-72021 Medical Phys Clinical Fees	12,827	16,130	15,420	5,315	20,666	8,253	16,180	5,167	19,472	6,870	13,100	12,333	14,377
6011-7636-72021 Medical Phys Clinical Fees	852	833	833	833	833	833	(3,332)	0	0	0	0	0	0
6011-8510-72021 Medical Phys Clinical Fees	4,469	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	3,851	0	(9,503)	0	0	0	0	0	0	0
6011-8713-72021 Medical Phys Clinical Fees	195,152	197,702	195,157	192,602	192,602	192,602	202,889	198,581	251,221	275,262	96,034	300,500	801,564
Total 72021 Medical Phys Clinical Fees	325,835	340,870	333,157	314,319	319,517	287,237	290,260	304,162	365,525	496,288	501,948	619,407	1,148,176
72031 Medical Phys Call Pri Cov													
6011-7750-72031 Medical Phys Call Pri Cov	15,025	14,000	21,575	17,850	(19,400)	(35,700)	(100)	0	0	0	0	0	0
6011-8315-72031 Medical Phys Call Pri Cov	323,566	314,127	316,547	338,946	313,705	317,724	199,833	297,971	300,633	147,416	256,624	253,848	275,351
Total 72031 Medical Phys Call Pri Cov	338,591	331,127	338,122	356,796	294,305	282,024	199,733	297,971	300,633	147,416	256,624	253,848	275,351
Total - Medical Fees	**724,416**	**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	278	279	232	279	279	278	279	279
6011-7060-73100 Prosthesis	36,446	40,096	34,679	30,992	37,686	36,256	27,577	56,997	36,094	25,147	37,781	50,606	49,443
6011-7420-73100 Prosthesis	70,013	71,221	59,444	167,484	63,792	81,333	72,845	132,948	50,044	77,661	63,091	33,670	9,542
6011-7427-73100 Prosthesis	0	0	0	0	462	0	370	8,557	68	0	0	0	0
6011-7430-73100 Prosthesis	734	37	0	0	0	2,056	3,070	1,293	485	11,535	18,855	844	19,730
6011-7570-73100 Prosthesis	769	26,031	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	3,304	0	0	0	647	0	0
6011-7720-73100 Prosthesis	0	0	0	0	0	0	0	0	0	0	0	46	69
Total 73100 Prosthesis	108,242	147,811	138,367	198,834	101,632	140,764	207,595	207,986	86,970	115,528	125,150	84,945	84,387
73101 Pacemakers													
6011-7420-73101 Pacemakers	16,269	21,580	17,134	10,678	37,717	24,536	20,845	10,435	34,870	0	5,217	6,813	4,265
6011-7500-73101 Pacemakers	0	0	0	0	0	0	0	0	6,651	0	0	0	0
6011-7570-73101 Pacemakers	35,083	77,009	33,465	7,293	49,480	42,924	38,961	40,338	15,114	10,251	19,746	18,287	29,555
Total 73101 Pacemakers	51,352	98,589	47,599	17,971	87,196	66,752	59,807	50,678	56,634	10,251	24,963	25,100	33,820
73102 IOL [Lens]													
6011-7430-73102 IOL [Lens]	31,712	17,886	18,398	23,132	72,445	67,976	41,356	48,384	1,321	(65,134)	31,823	22,328	36,037
Total 73102 IOL [Lens]	31,712	17,886	18,398	23,132	72,445	67,976	41,356	48,384	1,321	(65,134)	31,823	22,328	36,037
73103 Spinecare Hardcare													
6011-7420-73103 Spinecare Hardcare	172,702	133,385	314,636	173,891	273,588	171,992	199,335	195,364	100,500	248,077	239,634	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	314,636	181,091	273,588	176,792	204,135	195,364	102,900	248,077	239,634	123,298	143,572
73104 Knees-Total													
6011-7420-73104 Knees-Total	125,831	63,163	89,959	53,663	35,935	59,869	89,136	73,379	81,083	68,511	41,857	103,361	78,589

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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	155,831	63,163	67,442	53,663	35,930	56,663	80,136	79,319	81,683	66,511	61,652	163,381	76,669
73105 Hips-Total													
6011-7429-73105 Hips-Total	2,719	44,051	23,471	36,641	40,743	49,843	43,675	55,333	16,810	12,711	9,377	34,013	41,780
Total: 73105 Hips-Total	2,719	44,051	23,471	36,641	40,743	49,843	43,675	55,333	16,810	12,711	9,377	34,013	41,780
73106 Hips-Partial													
6011-7428-73106 Hips-Partial	14,356	512	2,256	628	0	7,881	1,844	628	6,006	3,800	8,205	7,500	130
Total: 73106 Hips-Partial	14,356	512	2,256	628	0	7,881	1,844	628	6,006	3,800	8,205	7,500	130
73107 Hips-Compression													
6011-7429-73107 Hips-Compression	8,787	0	0	4,869	0	0	0	0	0	0	0	0	0
Total: 73107 Hips-Compression	8,787	0	0	4,869	0	0	0	0	0	0	0	0	0
73108 Valves-Heart													
6011-7429-73108 Valves-Heart	6,901	17,296	(205)	0	5,800	0	0	0	5,995	5,150	0	5,800	0
Total: 73108 Valves-Heart	6,901	17,296	(205)	0	5,800	0	0	0	5,995	5,150	0	5,800	0
73109 Bone													
6011-7429-73109 Bone	38,443	45,361	74,384	39,274	49,690	30,908	55,113	48,830	19,390	28,956	72,694	12,652	52,170
Total: 73109 Bone	38,443	45,361	74,384	39,274	49,690	30,908	55,113	48,830	19,390	28,956	72,694	12,652	52,170
73110 AICD & Leads													
6011-7429-73110 AICD & Leads	101,699	53,615	45,296	37,491	33,108	27,863	38,696	34,218	0	42,471	58,938	162,120	68,477
Total: 73110 AICD & Leads	101,699	53,615	45,296	37,491	33,108	27,863	38,696	34,218	0	42,471	58,938	162,120	68,477
73111 Tissue													
6011-7080-73111 Tissue	21,153	12,033	(8,955)	6,273	25,309	7,317	7,720	23,913	4,676	9,991	2,369	5,949	21,121
6011-7429-73111 Tissue	0	0	19,013	11,356	5,769	8,433	301	0	4,725	13,074	1,801	3,900	(400)
Total: 73111 Tissue	21,153	12,033	10,058	17,629	31,078	15,747	8,021	23,913	9,401	23,065	4,190	9,849	20,721
73112 Rings-Angioplasty													
6011-7429-73112 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	5,050	15	3,739	3,950	(178)	935	0	750	324	0	338
Total: 73112 Rings-Angioplasty	79	3,100	8,150	15	3,739	3,950	(178)	935	0	750	324	3,100	338
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													
6011-7430-73114 Neuro Stimulators/Leads	24,500	19,050	41,660	103,848	26,053	24,685	27,763	47,522	(23,767)	185	57,618	11,954	57,669
6011-7500-73114 Neuro Stimulators/Leads	0	0	0	218	0	0	0	0	0	0	0	0	0
Total: 73114 Neuro Stimulators/Leads	24,500	19,050	41,660	104,066	26,053	24,685	27,763	47,522	(23,767)	185	57,618	11,954	57,669
73115 Vascular Grafts													
6011-7429-73115 Vascular Grafts	2,805	704	4,330	3,804	12,612	3,342	1,499	4,637	1,276	3,058	2,905	3,673	3,450
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	51,128	1,499	4,637	1,276	3,058	24,800	3,673	7,843
73116 Stents													
6011-7429-73116 Stents	0	279	926	398	1,208	595	72	219	513	776	519	1,197	146
6011-7570-73116 Stents	16,409	12,590	21,527	11,295	(1,529)	22,065	1,650	7,700	0	0	2,765	0	4,394
6011-7631-73116 Stents	0	4,098	3,705	5,947	2,988	1,652	7,107	17,439	7,697	0	0	1,900	3,042
6011-7765-73116 Stents	181	1,385	6,145	8,527	20,756	4,405	1,181	2,159	334	235	0	5,678	1,206
Total: 73116 Stents	(6,219)	17,812	33,881	26,877	23,233	34,915	9,420	27,482	8,538	1,111	8,272	8,726	8,837
73117 Stent OES													
6011-7170-73117 Stent OES	84,000	60,000	51,600	109,200	81,600	121,200	142,576	103,950	43,803	73,650	50,175	15,600	106,950
Total: 73117 Stent OES	84,000	60,000	51,600	109,200	81,600	121,200	142,576	103,950	43,803	73,650	50,175	15,600	106,950
73200 Sutures & Surgical Needles													
6011-6010-73200 Sutures & Surgical Needles	8	8	13	11	23	34	23	2	14	33	20	5	4
6011-6030-73200 Sutures & Surgical Needles	0	0	0	0	0	0	1	0	0	0	0	0	0
6011-6078-73200 Sutures & Surgical Needles	0	0	0	0	0	0	0	0	0	4	0	0	3
6011-6080-73200 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	213	197	182	183	322	249	181	121	67
6011-7400-73200 Sutures & Surgical Needles	(1,463)	0	0	0	0	0	0	0	0	0	0	0	0
6011-7429-73200 Sutures & Surgical Needles	5,361	5,871	5,959	2,495	7,615	4,350	5,642	4,729	4,655	3,684	3,944	5,912	1,774
6011-7438-73200 Sutures & Surgical Needles	238	271	628	369	478	1,592	872	384	311	577	251	438	443
6011-7450-73200 Sutures & Surgical Needles	45	158	0	0	57	5	103	6	156	4	0	0	0
6011-7470-73200 Sutures & Surgical Needles	0	0	0	0	0	0	0	0	0	0	0	0	0
6011-7570-73200 Sutures & Surgical Needles	0	89	147	140	96	244	505	0	0	0	0	0	(35)
6011-7630-73200 Sutures & Surgical Needles	47	0	0	0	0	0	1,689	238	0	0	0	0	529
6011-7631-73200 Sutures & Surgical Needles	1,871	167	572	186	381	2,391	439	121	175	920	6,432	7,109	1,493
6011-7636-73200 Sutures & Surgical Needles	1,900	47	0	571	29	1,334	1,549	1,035	2,026	279	282	173	2,685
6011-7680-73200 Sutures & Surgical Needles	1,498	146	235	541	47	0	980	72	0	541	328	541	93
6011-7760-73200 Sutures & Surgical Needles	95	90	100	100	100	150	150	150	100	100	100	102	0
6011-7765-73200 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	10,295	12,205	6,650	8,007	6,383	12,038	14,919	6,520
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	(5)	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	6	0	4	4	6	4	0	0	6	0	2
6011-6341-73201 Endomechanicals	0	0	0	0	0	0	0	4	0	0	0	0	2
6011-6563-73201 Endomechanicals	0	0	0	0	0	0	0	0	0	0	0	4	0
6011-7010-73201 Endomechanicals	4	12	8	6	10	8	6	8	4	8	0	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	21,574	28,731	18,008	22,263	12,760	21,038	8,797	18,614	11,077	16,384	25,004
6011-7430-73201 Endomechanicals	0	0	2,714	936	0	2,008	279	0	0	636	2,817	0	455
6011-7450-73201 Endomechanicals	0	0	0	0	0	0	445	0	0	704	0	0	0
6011-7570-73201 Endomechanicals	7,144	9,691	4,934	4,854	4,854	0	0	14,484	197	18,294	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	45,135	29,256	33,881	22,952	24,366	13,493	35,563	9,016	38,199	15,102	16,388	25,519
73206 Surgical Packs & Sets													
6011-6010-73300 Surgical Packs & Sets	25	(12)	31	48	20	40	27	17	28	54	28	10	(2)
6011-6171-73300 Surgical Packs & Sets	197	281	35	55	17	33	55	45	66	49	9	37	0
6011-6172-73300 Surgical Packs & Sets	33	114	35	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	0	0	0	0	0	0	0	0	0
6011-6560-73300 Surgical Packs & Sets	1,183	990	630	611	831	635	751	754	757	571	536	737	726
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	6,972	7,186	8,122	6,926	8,520	7,231	7,148	7,005	8,166	6,247	7,121	6,231
6011-7430-73300 Surgical Packs & Sets	1,662	1,293	73	1,606	545	1,215	593	226	754	2,070	593	927	455
6011-7450-73300 Surgical Packs & Sets	22	0	0	283	0	0	0	0	203	16	0	0	0
6011-7470-73300 Surgical Packs & Sets	0	0	6	0	0	0	0	0	6	0	0	0	0
6011-7570-73300 Surgical Packs & Sets	0	6	6	0	0	0	0	0	11	0	0	0	0
6011-7630-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	0	0	0	0	0
6011-7631-73300 Surgical Packs & Sets	22	0	0	0	0	0	0	0	0	0	0	0	0
6011-7636-73300 Surgical Packs & Sets	16,217	13,663	7,885	17,371	14,347	14,852	14,942	24,578	(1,722)	15,776	14,742	15,732	14,512
6011-7680-73300 Surgical Packs & Sets	99	26	6	0	0	28	28	6	0	22	6	44	0
6011-7760-73300 Surgical Packs & Sets	1,611	1,033	1,599	1,373	2,898	1,224	1,351	1,973	1,618	961	1,864	1,828	1,277
6011-7765-73300 Surgical Packs & Sets	193	0	0	374	0	0	299	79	0	0	344	30	0
6011-7840-73300 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	0	0	0	0
6011-7740-73300 Surgical Packs & Sets	0	6	0	0	0	0	0	0	0	0	0	0	0
6011-7760-73300 Surgical Packs & Sets	6	0	6	0	17	11	11	0	11	6	6	0	0
6011-8350-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	0	0	0	0	0
6011-8385-73300 Surgical Packs & Sets	6	17	(50)	44	44	17	44	(132)	33	33	33	(11)	(28)
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	25,617	24,660	17,765	29,983	25,633	26,894	25,401	34,997	8,843	27,786	24,124	26,522	23,450
73351 PBDS													
601-1-7420-73307 PBDS	10,330	8,413	8,992	7,240	6,674	8,111	8,192	8,361	8,512	9,622	7,641	11,786	7,428
601-1-7430-73307 PBDS	3,046	2,778	3,092	4,868	1,445	4,464	3,152	761	2,157	4,069	2,973	3,955	3,720
601-1-7450-73307 PBDS	0	0	0	483	0	0	0	0	774	68	0	87	0
601-1-7631-73307 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 73307 PBDS	16,253	12,941	15,370	14,393	12,667	14,257	13,715	13,069	13,226	15,937	12,391	17,483	12,835
73400 Surgical Supplies-General													
601-1-6510-73400 Surgical Supplies-General	849	259	358	(45)	528	415	813	3,951	2,741	6,136	2,454	1,899	2,733
601-1-6530-73400 Surgical Supplies-General	0	0	0	0	0	0	4	7	0	0	0	0	0
601-1-6570-73400 Surgical Supplies-General	0	2	0	0	0	0	0	0	0	0	0	0	0
601-1-6610-73400 Surgical Supplies-General	0	0	0	0	0	0	0	0	7	0	37	0	0
601-1-6671-73400 Surgical Supplies-General	2	123	26	83	447	61	710	143	94	121	564	6	0
601-1-6772-73400 Surgical Supplies-General	4	27	35	136	53	83	138	114	125	167	727	148	335
601-1-6778-73400 Surgical Supplies-General	33	36	57	130	412	111	158	149	127	990	619	253	117
601-1-6779-73400 Surgical Supplies-General	35	55	263	66	100	129	128	156	157	166	343	189	154
601-1-6841-73400 Surgical Supplies-General	0	0	0	0	6	6	13	6	13	9	18	28	30
601-1-6550-73400 Surgical Supplies-General	5,536	6,456	6,752	6,715	7,887	6,743	7,715	8,253	5,675	6,210	6,149	7,076	7,843
601-1-6580-73400 Surgical Supplies-General	0	0	0	0	0	0	0	0	0	0	0	6	3
601-1-7910-73400 Surgical Supplies-General	489	1,730	810	430	642	622	909	472	434	780	1,047	880	1,153
601-1-7980-73400 Surgical Supplies-General	(761)	(3,762)	(51)	0	0	30	0	0	0	0	0	30	652
601-1-7420-73400 Surgical Supplies-General	54,971	37,806	55,799	59,451	61,811	39,365	57,343	53,169	42,935	53,644	55,167	57,617	50,733
601-1-7427-73400 Surgical Supplies-General	102	99	122	88	488	168	1,414	837	368	165	135	663	1,088
601-1-7430-73400 Surgical Supplies-General	19,856	8,864	42,031	20,734	23,760	26,269	11,010	15,203	37,295	16,806	30,082	18,117	39,854
601-1-7450-73400 Surgical Supplies-General	2,756	1,107	1,352	825	635	1,317	504	2,022	1,213	1,873	1,308	1,493	2,437
601-1-7470-73400 Surgical Supplies-General	0	0	0	0	0	0	0	0	0	0	659	0	0
601-1-7500-73400 Surgical Supplies-General	0	0	0	0	89	0	0	0	0	0	0	0	0
601-1-7520-73400 Surgical Supplies-General	0	0	0	214	33	0	0	0	0	0	0	0	0
601-1-7570-73400 Surgical Supplies-General	7,804	4,583	12,036	2,686	10,308	3,862	13,046	12,162	326	17,830	2,438	11,256	9,460
601-1-7591-73400 Surgical Supplies-General	0	0	0	0	0	0	0	0	0	0	0	0	41
601-1-7592-73400 Surgical Supplies-General	0	0	0	2	0	0	0	0	0	6	0	0	0
601-1-7630-73400 Surgical Supplies-General	4	0	3,932	23	0	0	0	16	0	99	0	18	0
601-1-7631-73400 Surgical Supplies-General	5,997	2,569	6,944	3,644	3,182	2,681	4,578	6,285	6,556	3,575	6,101	3,097	7,316
601-1-7634-73400 Surgical Supplies-General	0	0	0	0	0	0	0	0	0	0	0	0	3
601-1-7636-73400 Surgical Supplies-General	624	0	36	0	824	0	0	34	34	786	120	725	63
601-1-7640-73400 Surgical Supplies-General	9	13	0	0	0	0	0	0	0	0	0	0	0
601-1-7650-73400 Surgical Supplies-General	0	0	0	0	6	0	0	3	0	0	0	0	0
601-1-7680-73400 Surgical Supplies-General	0	0	0	0	0	0	420	325	0	510	148	0	0
601-1-7710-73400 Surgical Supplies-General	956	1,333	0	1,508	1,775	1,217	0	214	433	531	129	764	5,184
601-1-7720-73400 Surgical Supplies-General	236	267	0	355	505	745	133	672	1,512	500	197	0	296
601-1-7760-73400 Surgical Supplies-General	13,736	4,893	18,428	9,814	18,015	13,243	8,402	12,643	(14,026)	7,152	9,301	4,004	1,547
601-1-7881-73400 Surgical Supplies-General	0	0	0	0	4	0	27	0	2	18	0	0	17
601-1-8385-73400 Surgical Supplies-General	0	0	0	0	91	195	(6)	66	0	0	50	50	0
601-1-8666 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	131,027	99,220	131,654	114,288	86,433	119,578	117,369	163,129	126,762
73451 SURGICAL SUPPLIES - CV													
601-1-6510-73451 SURGICAL SUPPLIES - CV	0	0	0	0	0	65	0	0	0	0	0	0	0
601-1-7406-73451 SURGICAL SUPPLIES - CV	0	0	0	7,430	650	0	(6,080)	0	0	0	0	0	0
601-1-7420-73451 SURGICAL SUPPLIES - CV	27,346	4,684	18,671	23,247	3,687	10,648	23,291	18,947	19,131	19,745	33,164	49,444	(5,144)
601-1-7570-73451 SURGICAL SUPPLIES - CV	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
601-1-7631-73451 SURGICAL SUPPLIES - CV	6,206	8,660	2,060	0	9,336	9,336	1,233	13,946	4,703	4,703	16,653	3,060	2,970
601-1-7760-73451 SURGICAL SUPPLIES - CV	79	116	113	78	61	69	69	0	103	34	0	0	0
Total 73451 SURGICAL SUPPLIES - CV	33,751	13,460	21,065	30,755	13,814	16,017	16,612	32,891	19,437	24,482	99,817	52,504	(2,174)
73457 Perfusion Cell Saver													
601-1-7429-73402 Perfusion/Cell Saver	11,707	10,661	7,685	12,509	8,205	2,679	10,186	6,708	2,774	2,811	7,656	12,213	2,033
601-1-7579-73402 Perfusion/Cell Saver	0	0	0	2,479	0	0	0	0	0	0	0	0	0
Total 73457 Perfusion/Cell Saver	11,707	10,661	7,685	14,987	8,205	2,679	10,186	6,708	2,774	2,811	7,656	12,213	2,033
73493 Ortho Supplies													
601-1-6510-73403 Ortho Supplies	0	0	13	0	0	12	0	1	0	6	0	0	0
601-1-6571-73403 Ortho Supplies	63	68	42	4	6	14	0	0	0	0	0	0	0
601-1-6772-73403 Ortho Supplies	34	17	0	8	10	7	19	6	12	30	14	37	6
601-1-6778-73403 Ortho Supplies	14	0	28	14	7	7	6	29	7	7	0	14	0
601-1-6779-73403 Ortho Supplies	6	0	7	6	0	0	0	0	0	0	7	0	0
601-1-6560-73403 Ortho Supplies	35	24	0	0	7	5	0	0	0	0	0	0	0
601-1-6580-73403 Ortho Supplies	0	6	0	0	0	0	0	0	0	0	0	17	0
601-1-7910-73403 Ortho Supplies	431	295	659	398	475	424	170	109	163	109	(35)	550	554
601-1-7980-73403 Ortho Supplies	563	210	250	187	370	53	151	448	233	146	132	(29)	331
601-1-7420-73403 Ortho Supplies	32,738	20,015	28,913	18,188	19,741	18,857	30,226	33,737	14,825	(1,061)	16,588	18,418	24,588
601-1-7427-73403 Ortho Supplies	7	73	500	56	6	0	17	6	0	(500)	0	0	6
601-1-7430-73403 Ortho Supplies	328	377	1,018	1,013	2	345	258	434	314	0	787	1,855	251
601-1-7450-73403 Ortho Supplies	0	12	0	0	18	12	6	18	0	0	0	18	0
Total 73493 Ortho Supplies	34,283	21,099	31,486	19,875	20,533	19,737	30,843	34,811	15,544	9,865	20,473	20,917	26,127
73500 Anesthetic Materials													
601-1-6510-73500 Anesthetic Materials	1,547	6	11	29	784	444	841	352	5	614	77	321	51
601-1-6530-73500 Anesthetic Materials	0	0	0	0	0	0	10	0	0	0	0	0	0
601-1-6610-73500 Anesthetic Materials	0	0	0	0	0	0	0	0	0	1	0	0	0
601-1-6671-73500 Anesthetic Materials	0	0	0	0	0	0	0	0	3	0	53	0	0
601-1-6772-73500 Anesthetic Materials	0	0	0	14	0	5	0	0	0	2	0	0	0
601-1-6778-73500 Anesthetic Materials	0	0	0	1	54	27	0	27	27	0	53	27	0
601-1-6779-73500 Anesthetic Materials	3	0	0	0	0	0	0	0	0	13	80	3	0
601-1-6841-73500 Anesthetic Materials	0	0	0	0	0	0	0	0	0	0	7	0	0
601-1-6550-73500 Anesthetic Materials	0	643	1	650	0	435	1,177	1,028	76	37	162	76	165
601-1-7910-73500 Anesthetic Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7420-73500 Anesthetic Materials	990	332	1,647	1,215	1,784	1,847	713	788	784	1,198	676	568	815
601-1-7427-73500 Anesthetic Materials	1,409	1,182	1,204	1,269	1,514	1,351	800	1,363	1,182	1,226	1,020	1,409	1,218
601-1-7430-73500 Anesthetic Materials	0	0	101	0	0	0	0	0	106	7	53	0	18
601-1-7450-73500 Anesthetic Materials	3,068	3,252	3,500	1,909	2,107	4,993	2,840	2,880	2,089	4,267	3,078	2,612	2,330
601-1-7470-73500 Anesthetic Materials	43	19	35	27	72	45	94	77	83	81	66	57	27
601-1-7635-73500 Anesthetic Materials	0	0	50	0	0	0	0	0	0	0	134	0	0
601-1-7631-73500 Anesthetic Materials	2	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7710-73500 Anesthetic Materials	5	0	0	0	54	107	107	27	27	53	53	53	27
601-1-7720-73500 Anesthetic Materials	0	0	25	0	0	0	25	25	0	0	0	0	0
601-1-8760-73500 Anesthetic Materials	0	0	0	0	27	0	0	0	0	0	0	0	0
Total 73500 Anesthetic Materials	7,067	5,234	6,574	4,890	6,780	8,542	6,707	6,379	4,300	7,481	5,708	5,146	4,621
73600 Oxygen & Other Medical Gases													
601-1-7429-73600 Oxygen & Other Medical Gases	11,505	7,321	10,082	9,514	12,672	10,431	13,415	15,327	4,153	18,268	2,129	2,500	19,697
601-1-7500-73600 Oxygen & Other Medical Gases	135	215	312	29	0	0	1,162	594	504	1,880	0	1,240	0
601-1-7520-73600 Oxygen & Other Medical Gases	11,060	7,321	25,444	9,514	12,479	10,431	13,516	15,327	4,153	18,268	2,216	2,500	19,519
601-1-8460-73600 Oxygen & Other Medical Gases	5	9,822	0	0	0	0	0	4,887	(12,470)	0	0	0	0
Total 73600 Oxygen & Other Medical Gases	22,704	24,379	35,844	19,057	25,151	20,862	28,095	36,135	(1,659)	38,416	4,345	6,240	39,216
73700 IV Solutions													
601-1-6510-73703 IV Solutions	3,226	1,586	2,142	2,822	3,408	3,567	3,096	3,038	2,511	3,127	3,012	2,973	1,776
601-1-6530-73703 IV Solutions	0	0	0	0	0	0	0	14	0	0	0	0	0
601-1-6610-73703 IV Solutions	0	0	0	0	0	0	0	(53)	0	0	0	0	0
601-1-6671-73703 IV Solutions	18	0	0	0	0	0	0	0	0	0	0	0	0
601-1-6772-73703 IV Solutions	2,093	2,185	1,913	2,051	2,248	1,547	2,629	2,021	1,962	2,453	1,697	115	0
601-1-6778-73703 IV Solutions	1,218	1,664	1,737	1,636	1,309	1,582	1,442	2,016	2,298	2,012	1,414	1,938	1,294
601-1-6779-73703 IV Solutions	2,250	1,674	1,892	2,071	1,966	1,476	1,854	2,051	1,634	2,646	1,789	1,990	1,497
601-1-6841-73703 IV Solutions	1,582	1,814	1,797	2,016	2,352	2,004	1,858	1,948	1,896	2,028	2,308	2,142	1,621
601-1-6290-73703 IV Solutions	0	0	0	0	0	0	0	0	0	9	0	0	0
601-1-6341-73703 IV Solutions	0	0	0	0	0	18	6	28	0	5	0	7	29
601-1-6560-73703 IV Solutions	4,363	3,740	3,743	3,618	3,162	3,891	3,433	3,532	3,425	3,226	3,180	3,486	3,299
601-1-6580-73703 IV Solutions	34	0	0	0	0	0	29	0	0	0	0	309	65
601-1-6780-73703 IV Solutions	0	0	4	0	0	0	6	0	0	0	0	0	0
601-1-6800-73703 IV Solutions	0	0	0	0	0	0	0	0	0	0	0	8	0
601-1-7910-73703 IV Solutions	6,015	5,111	5,327	5,223	5,569	5,491	5,932	5,663	5,109	5,747	4,432	6,280	5,288
601-1-7980-73703 IV Solutions	124	19	13	73	13	0	0	35	0	0	0	59	(4)
601-1-7406-73703 IV Solutions	5	0	6	0	0	0	31	0	0	0	0	0	0
601-1-7420-73703 IV Solutions	1,259	837	981	1,168	2,683	801	607	860	1,006	1,436	1,468	1,166	1,174
601-1-7427-73703 IV Solutions	868	600	872	700	1,095	1,073	770	530	780	723	1,141	903	828
601-1-7430-73703 IV Solutions	904	717	668	663	746	673	484	520	766	644	563	945	1,725
601-1-7450-73703 IV Solutions	507	568	641	455	491	257	454	581	396	330	788	520	323
601-1-7470-73703 IV Solutions	116	234	250	60	3	5	69	53	305	114	87	21	31
601-1-7500-73703 IV Solutions	1	0	568	1,863	2,022	2,087	1,810	3,537	2,237	3,110	1,573	2,464	2,172
601-1-7570-73703 IV Solutions	1,405	863	150	745	316	283	724	467	1,605	896	1,159	176	642
601-1-7592-73703 IV Solutions	0	0	0	135	0	0	0	0	0	0	0	0	0
601-1-7630-73703 IV Solutions	20	0	64	6	(9)	53	69	55	117	178	26	59	67
601-1-7631-73703 IV Solutions	475	515	588	476	467	392	467	525	286	406	317	520	326
601-1-7634-73703 IV Solutions	74	0	0	6	74	0	74	0	145	0	99	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
601-1-7636-73700 IV Solutions	31	0	0	0	25	0	0	48	0	0	93	39	0
601-1-7640-73700 IV Solutions	0	2	0	0	0	0	0	0	0	0	0	0	0
601-1-7650-73700 IV Solutions	567	0	332	264	0	65	135	238	17	0	85	0	252
601-1-7660-73700 IV Solutions	68	0	0	136	0	0	0	0	27	0	68	0	213
601-1-7710-73700 IV Solutions	16,442	13,884	16,579	14,673	21,585	13,626	18,640	22,517	18,803	18,162	20,633	12,698	16,143
601-1-7720-73700 IV Solutions	166	173	64	40	148	86	59	119	37	167	115	55	42
601-1-7740-73700 IV Solutions	1,377	1,271	1,178	902	1,101	1,378	1,376	1,776	936	1,330	1,143	910	1,109
601-1-7760-73700 IV Solutions	743	867	899	807	978	786	561	921	429	685	717	516	537
601-1-7776-73700 IV Solutions	0	0	0	0	0	0	0	0	29	0	0	0	0
601-1-7881-73700 IV Solutions	617	696	789	786	697	696	766	946	449	456	702	684	840
601-1-8385-73700 IV Solutions	7	10	0	0	0	3	0	4	9	0	0	3	7
601-1-8440-73700 IV Solutions	0	59	8	0	0	0	0	0	0	10	6	12	0
601-1-8560-73700 IV Solutions	0	0	0	0	0	0	0	13	33	0	35	32	62
601-1-8740-73700 IV Solutions	0	0	0	0	0	0	0	0	6	0	0	0	0
Total 73700 IV Solutions	47,369	39,393	41,079	43,436	52,947	41,178	46,668	57,937	47,637	49,269	49,237	40,447	41,955
73800 Pharmaceuticals													
601-1-7810-73800 Pharmaceuticals	0	0	170	0	0	0	0	0	0	0	0	0	0
601-1-7420-73800 Pharmaceuticals	1,403	109	1,011	0	2,214	1,426	3,867	1,755	3,163	7,110	3,667	2,008	1,561
601-1-7710-73800 Pharmaceuticals	487,321	349,395	404,586	407,848	341,263	428,264	336,777	528,424	464,179	526,938	523,828	573,010	718,441
601-1-7881-73800 Pharmaceuticals	198,378	245,513	251,822	365,475	249,689	267,642	206,599	(161,838)	0	270,183	0	0	0
601-1-8345-73800 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	592,565	697,425	547,243	368,375	467,342	804,231	526,910	575,018	720,432
73850 Contrast Media Nonlonic													
601-1-7570-73850 Contrast Media Nonlonic	8,778	5,016	8,786	5,991	6,610	7,759	7,769	22,252	(12,962)	5,095	9,472	6,772	2,446
601-1-7620-73850 Contrast Media Nonlonic	0	0	497	0	0	0	0	0	0	0	0	0	0
601-1-7630-73850 Contrast Media Nonlonic	27,711	7,150	6,184	8,973	3,763	7,445	197	14,645	4,847	7,279	28,372	9,674	(4,245)
601-1-7634-73850 Contrast Media Nonlonic	3,809	1,518	20,141	1,007	3,054	1,570	4,242	18,667	(31,434)	2,063	2,693	1,368	(4,574)
601-1-7710-73850 Contrast Media Nonlonic	0	0	0	0	0	0	1,054	0	0	0	0	45	2,168
Total 73850 Contrast Media Nonlonic	40,298	13,684	35,479	15,971	12,466	16,763	13,262	56,515	(39,549)	14,438	40,543	17,259	(4,489)
73900 Radioactive Materials													
601-1-7560-73900 Radioactive Materials	0	0	0	0	0	0	0	0	0	0	0	80	0
601-1-7530-73900 Radioactive Materials	0	0	0	0	0	535	0	0	0	0	0	0	0
601-1-7620-73900 Radioactive Materials	11,305	16,647	17,888	19,367	14,647	11,832	(53,743)	33,483	40,696	(60,035)	1,614	19,629	17,772
601-1-7650-73900 Radioactive Materials	29,124	29,780	18,567	17,417	21,672	27,267	23,373	23,972	22,428	31,278	18,512	17,754	32,906
Total 73900 Radioactive Materials	40,429	46,427	36,455	36,784	36,319	39,635	(7,368)	57,454	63,121	(28,758)	20,126	37,463	52,678
74100 Radiology Films													
601-1-7570-74100 Radiology Films	201	0	0	218	0	322	0	114	0	0	1,239	0	0
601-1-7630-74100 Radiology Films	0	0	495	43	0	0	495	43	0	0	0	0	837
Total 74100 Radiology Films	201	0	495	261	0	322	495	157	0	0	1,239	0	837
74150 Other Medical Care Materials & Supplies													
601-1-6010-74150 Other Medical Care Materials &	30,879	16,677	24,392	25,854	31,617	29,741	27,934	42,627	27,103	26,063	30,622	27,714	29,956
601-1-6030-74150 Other Medical Care Materials &	0	0	0	0	0	0	4,053	3,160	0	0	0	0	0
601-1-6060-74150 Other Medical Care Materials &	0	93	0	0	0	0	0	0	5	0	0	0	0
601-1-6110-74150 Other Medical Care Materials &	0	0	117	51	0	0	0	141	44	77	93	22	68
601-1-6170-74150 Other Medical Care Materials &	25	0	0	0	4	0	0	0	14	0	135	0	0
601-1-6171-74150 Other Medical Care Materials &	13,804	9,749	9,775	10,819	11,456	10,034	14,895	15,752	11,535	12,955	11,677	1,679	171
601-1-6172-74150 Other Medical Care Materials &	7,009	9,145	9,737	6,913	7,341	7,668	11,693	13,154	11,567	10,691	10,442	11,609	9,847
601-1-6178-74150 Other Medical Care Materials &	12,186	11,711	11,526	13,955	14,654	12,457	15,583	21,899	12,509	13,807	12,691	17,284	13,445
601-1-6179-74150 Other Medical Care Materials &	11,630	8,725	12,023	11,491	13,411	10,922	12,879	19,283	14,715	14,309	14,624	15,506	17,769
601-1-6341-74150 Other Medical Care Materials &	0	0	0	0	0	897	267	634	879	781	848	1,623	1,887
601-1-6421-74150 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	(87)	0	0	0
601-1-6560-74150 Other Medical Care Materials &	31,851	30,615	32,985	29,990	31,718	30,214	30,369	31,995	29,916	29,678	29,100	22,209	32,923
601-1-6580-74150 Other Medical Care Materials &	434	1,259	379	744	0	61	24	131	3	48	0	1,678	1,138
601-1-7010-74150 Other Medical Care Materials &	22,574	26,928	23,662	22,445	23,563	19,384	27,815	35,432	21,790	21,182	26,760	28,817	25,928
601-1-7070-74150 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	0	60	0	0
601-1-7072-74150 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	0	0	28	0
601-1-7089-74150 Other Medical Care Materials &	10,616	3,657	21,896	5,564	2,636	5,381	5,000	7,456	6,707	5,699	8,427	11,276	11,837
601-1-7230-74150 Other Medical Care Materials &	0	0	0	4,725	428	0	0	0	0	0	0	0	0
601-1-7400-74150 Other Medical Care Materials &	0	0	0	0	0	0	26	0	0	0	0	0	0
601-1-7420-74150 Other Medical Care Materials &	45,896	51,839	49,047	40,112	38,443	35,666	26,089	38,732	38,301	39,580	40,781	21,329	33,015
601-1-7427-74150 Other Medical Care Materials &	7,246	6,449	7,457	6,577	6,468	7,163	5,947	5,956	6,636	7,510	9,010	8,195	7,170
601-1-7430-74150 Other Medical Care Materials &	7,811	3,261	7,498	8,832	6,271	6,505	5,127	1,916	4,589	6,625	4,611	6,032	7,529
601-1-7450-74150 Other Medical Care Materials &	5,752	4,974	3,618	3,864	4,387	4,127	3,781	3,412	3,293	3,745	4,595	4,146	3,273
601-1-7470-74150 Other Medical Care Materials &	1,835	1,388	5,631	3,091	2,425	2,503	3,586	2,280	1,951	1,356	1,770	3,076	3,655
601-1-7500-74150 Other Medical Care Materials &	7,670	7,391	5,480	4,910	2,229	3,959	2,364	8,614	2,356	5,469	3,167	4,967	5,615
601-1-7520-74150 Other Medical Care Materials &	1,101	679	1,067	587	74	371	1,106	439	162	1,751	516	2,440	758
601-1-7562-74150 Other Medical Care Materials &	480	166	15	417	0	923	151	16	167	208	1,222	51	150
601-1-7570-74150 Other Medical Care Materials &	27,265	28,735	35,623	16,025	43,615	21,263	13,680	15,768	11,523	19,758	31,535	23,605	29,453
601-1-7591-74150 Other Medical Care Materials &	123	267	166	104	0	127	82	72	112	392	16	72	167
601-1-7592-74150 Other Medical Care Materials &	0	0	0	33	0	17	0	0	0	0	81	271	376
601-1-7620-74150 Other Medical Care Materials &	456	0	0	11	0	160	12	1,727	(758)	17	2,182	1,471	1,161
601-1-7630-74150 Other Medical Care Materials &	4,190	3,263	1,361	1,795	8,187	2,951	1,817	1,763	3,210	735	9,631	9,103	2,338
601-1-7631-74150 Other Medical Care Materials &	12,844	10,151	8,061	15,335	4,770	11,431	12,360	15,568	14,772	9,631	9,464	9,103	7,338
601-1-7634-74150 Other Medical Care Materials &	1,560	1,048	2,872	890	490	736	845	372	7,280	5,546	886	1,286	693
601-1-7636-74150 Other Medical Care Materials &	5,619	5,645	900	7,139	6,303	2,541	4,321	9,467	4,537	10,618	9,666	5,966	6,536
601-1-7640-74150 Other Medical Care Materials &	163	366	299	21	756	36	306	189	131	434	6	437	126
601-1-7650-74150 Other Medical Care Materials &	1,618	283	168	1,299	32	787	942	151	17	1,005	1,428	149	1,914
601-1-7660-74150 Other Medical Care Materials &	868	0	680	556	756	735	274	426	513	684	(3)	812	212
601-1-7710-74150 Other Medical Care Materials &	6,445	7,763	7,115	7,319	5,321	6,885	3,626	10,273	7,566	3,035	4,320	3,296	3,519
601-1-7720-74150 Other Medical Care Materials &	9,455	7,505	4,875	6,200	8,172	12,634	7,830	11,830	9,951	12,290	8,152	8,890	7,854
601-1-7730-74150 Other Medical Care Materials &	476	1,150	18	1,008	178	0	1,096	493	856	86	1,351	1,658	0
601-1-7740-74150 Other Medical Care Materials &	8,599	3,720	5,680	2,479	4,539	4,845	3,822	5,858	4,109	3,127	1,688	12,343	3,321
601-1-7760-74150 Other Medical Care Materials &	8,507	14,764	17,228	11,290	16,256	10,042	7,830	12,235	11,162	9,088	10,705	7,966	11,606
601-1-7770-74150 Other Medical Care Materials &	0	12	0	328	126	0	196	0	0	391	3	0	0
601-1-7774-74150 Other Medical Care Materials &	0	0	0	63	5	0	0	0	0	0	0	0	0
601-1-7780-74150 Other Medical Care Materials &	0	0	0	159	18	0	0	0	0	0	0	0	0
601-1-7790-74150 Other Medical Care Materials &	0	0	0	525	233	0	0	172	0	466	247	24	0
601-1-7871-74150 Other Medical Care Materials &	20	(92)	11	15	11	0	0	28	0	16	0	25	11
601-1-7883-74150 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
601-1-8310-74150 Other Medical Care Materials &	0	0	0	0	14	14	0	0	0	0	0	0	0
601-1-8340-74150 Other Medical Care Materials &	160	156	0	119	156	156	0	238	109	67	187	70	167
601-1-8355-74150 Other Medical Care Materials &	0	555	0	0	0	0	0	0	0	0	0	0	10
601-1-8365-74150 Other Medical Care Materials &	0	0	175	0	0	0	0	0	0	0	0	0	0
601-1-8370-74150 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	0	0	0	0
601-1-8385-74150 Other Medical Care Materials &	9,720	3,197	4,284	8,015	1,905	5,695	2,866	2,338	3,222	3,560	5,521	2,626	4,528
601-1-8406-74150 Other Medical Care Materials &	0	0	0	0	8	0	0	0	0	247	0	0	13,212
601-1-8440-74150 Other Medical Care Materials &	901	32	438	(378)	453	277	586	938	481	33	219	269	174
601-1-8460-74150 Other Medical Care Materials &	0	11	29	0	3	0	0	10	0	0	0	0	0
601-1-8465-74150 Other Medical Care Materials &	2	39	424	111	753	535	160	567	43	488	116	226	693
601-1-8470-74150 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	0	6	0	0
601-1-8480-74150 Other Medical Care Materials &	1	0	0	0	0	0	0	0	0	0	6	0	0
601-1-8560-74150 Other Medical Care Materials &	1,947	564	731	763	616	1,283	1,017	1,476	1,954	818	1,562	1,483	1,076
601-1-8610-74150 Other Medical Care Materials &	8	6	0	0	10	8	0	0	0	0	0	0	0
601-1-8630-74150 Other Medical Care Materials &	61	0	0	0	0	5	0	0	0	0	0	0	0
601-1-8631-74150 Other Medical Care Materials &	0	0	18	9	0	18	0	18	9	14	0	19	19
601-1-8660-74150 Other Medical Care Materials &	75	105	378	290	21	281	0	178	316	310	365	4	1,220
601-1-8700-74150 Other Medical Care Materials &	0	0	0	0	0	0	0	0	4	0	0	(4)	0
601-1-8710-74150 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	93	0	53	0
601-1-8720-74150 Other Medical Care Materials &	0	0	19	0	19	0	46	0	37	0	5	5	0
601-1-8740-74150 Other Medical Care Materials &	5	33	0	0	7	0	0	0	7	45	87	70	0
601-1-8751-74150 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	0	6	0	0
601-1-8753-74150 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	0	3	0	0
601-1-8801-74150 Other Medical Care Materials &	0	0	0	0	0	0	0	0	237	(247)	0	0	0
Total 74100 Other Medical Care Materials & Supplies	326,308	284,686	308,727	281,132	302,876	272,732	245,350	337,984	271,470	284,568	300,549	282,092	289,816
74151 Syringes													
601-1-6010-74151 Syringes	1,126	467	360	345	944	763	558	1,151	772	707	712	1,680	946
601-1-6030-74151 Syringes	0	0	0	0	0	0	0	227	0	0	0	0	0
601-1-6110-74151 Syringes	0	0	0	0	0	0	0	30	0	0	0	0	0
601-1-6171-74151 Syringes	275	286	289	267	329	241	138	547	337	437	245	(22)	30
601-1-6172-74151 Syringes	208	195	349	232	299	175	353	474	377	354	303	282	164
601-1-6178-74151 Syringes	223	316	437	406	472	615	466	723	526	550	333	390	380
601-1-6179-74151 Syringes	384	352	670	375	368	456	689	827	500	722	494	463	457
601-1-6341-74151 Syringes	0	0	0	0	0	42	30	0	106	111	50	53	35
601-1-6421-74151 Syringes	0	0	0	0	0	0	0	0	0	(30)	0	0	0
601-1-6560-74151 Syringes	657	642	681	739	647	667	741	770	837	1,064	691	883	1,065
601-1-6580-74151 Syringes	(70)	36	24	0	0	35	12	0	0	0	87	247	26
601-1-7010-74151 Syringes	2,681	2,682	3,178	2,801	3,026	2,957	2,620	3,959	2,261	2,839	2,431	3,547	2,935
601-1-7080-74151 Syringes	0	0	11	0	20	0	0	0	0	14	0	0	0
601-1-7420-74151 Syringes	24	26	0	165	8	8	(53)	32	15	26	0	29	14
601-1-7427-74151 Syringes	(23)	73	18	16	7	33	7	35	0	27	17	44	11
601-1-7430-74151 Syringes	105	35	32	63	0	73	3	0	17	86	9	0	83
601-1-7450-74151 Syringes	607	303	415	471	407	564	426	778	309	598	367	461	344

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601-1-7470-74101 Syringes	63	29	52	1	14	17	18	34	(116)	48	130	91	64
601-1-7500-74101 Syringes	841	1,088	671	506	1,666	1,577	374	463	257	224	188	757	1,072
601-1-7520-74101 Syringes	0	0	0	0	0	0	0	0	0	138	0	0	0
601-1-7570-74101 Syringes	19	43	15	7	129	*	37	120	69	93	85	143	156
601-1-7630-74101 Syringes	43	4	12	120	48	55	(17)	31	29	18	6	30	119
601-1-7631-74101 Syringes	19	0	4	25	11C	110	0	37	544	7	7	446	3
601-1-7634-74101 Syringes	31	0	0	0	0	15	0	15	0	30	0	0	15
601-1-7636-74101 Syringes	771	24	14	0	0	0	34	0	18	0	35	0	3
601-1-7640-74101 Syringes	0	6	0	14	0	5	0	9	0	0	0	0	15
601-1-7650-74101 Syringes	17	17	140	38	0	14	0	131	0	14	138	17	0
601-1-7660-74101 Syringes	4,066	1,683	3,629	1,817	3,662	1,508	3,355	3,955	1,578	3,697	3,962	2,571	2,998
601-1-7710-74101 Syringes	586	249	156	277	364	615	344	370	257	189	178	548	758
601-1-7720-74101 Syringes	120	176	130	110	158	20	249	230	0	350	168	0	120
601-1-7740-74101 Syringes	25	19	11	35	98	26	353	129	40	37	37	91	88
601-1-7760-74101 Syringes	11	123	46	253	39	123	4	18	18	150	20	127	7
601-1-7881-74101 Syringes	4	47	0	6	44	(8)	0	0	13	22	4	9	236
601-1-8385-74101 Syringes	0	0	0	0	0	0	0	0	3	6	0	0	0
601-1-8560-74101 Syringes	0	0	0	176	72	83	0	11	0	0	18	21	0
601-1-8740-74101 Syringes	0	0	0	0	15	0	0	6	0	0	0	0	0
Total 74101 Syringes	12,474	8,927	11,596	9,370	13,009	10,822	10,621	13,977	8,766	12,513	10,906	11,894	11,227
74102 Gloves													
601-1-6310-74102 Gloves	1,610	1,050	1,133	1,878	1,427	1,626	1,441	1,657	1,306	1,599	1,230	1,473	925
601-1-6330-74102 Gloves	0	0	0	0	0	0	13	27	0	0	0	0	0
601-1-6710-74102 Gloves	2,036	1,748	1,754	2,156	1,574	1,367	1,870	2,235	1,677	1,637	1,095	110	46
601-1-6720-74102 Gloves	990	1,235	1,334	1,833	902	1,118	1,249	1,537	1,422	1,262	665	1,500	1,058
601-1-6730-74102 Gloves	1,657	1,517	1,636	2,614	1,558	1,693	1,938	1,858	1,835	1,851	1,140	1,723	1,613
601-1-6750-74102 Gloves	1,618	1,525	1,763	2,486	1,785	1,928	2,042	2,464	1,750	2,330	1,437	2,166	1,550
601-1-6341-74102 Gloves	0	0	0	0	0	144	0	138	265	265	304	399	389
601-1-6560-74102 Gloves	3,842	3,662	3,756	4,040	3,726	3,312	3,110	3,056	2,856	2,804	2,950	3,626	3,330
601-1-6580-74102 Gloves	0	506	35	0	0	0	0	0	0	0	37	200	74
601-1-7310-74102 Gloves	1,779	1,511	1,573	1,343	1,589	1,137	1,195	1,336	1,114	1,230	1,001	1,089	1,213
601-1-7372-74102 Gloves	0	0	0	0	0	0	0	0	0	0	0	26	0
601-1-7380-74102 Gloves	586	189	373	351	352	0	0	643	482	0	0	736	559
601-1-7420-74102 Gloves	2,547	1,958	2,523	1,870	1,984	2,205	2,445	2,239	1,476	2,049	3,021	2,327	1,901
601-1-7427-74102 Gloves	156	145	183	221	212	248	131	215	169	202	276	156	130
601-1-7430-74102 Gloves	610	507	649	371	451	544	160	543	586	220	351	520	620
601-1-7450-74102 Gloves	267	268	218	363	474	326	230	336	248	147	212	340	249
601-1-7470-74102 Gloves	48	37	18	56	92	64	64	78	132	38	166	166	129
601-1-7500-74102 Gloves	1,321	1,314	1,217	1,231	662	1,053	754	628	718	727	837	746	652
601-1-7520-74102 Gloves	48	0	0	0	48	0	0	0	0	0	0	0	0
601-1-7565-74102 Gloves	36	0	37	194	92	0	92	0	0	0	0	166	0
601-1-7570-74102 Gloves	834	296	590	467	928	776	618	1,148	268	822	745	1,207	564
601-1-7630-74102 Gloves	422	365	364	425	735	184	552	324	276	147	510	450	1,587
601-1-7631-74102 Gloves	796	358	695	805	516	514	389	1,097	556	527	727	750	482
601-1-7634-74102 Gloves	67	19	191	0	0	184	0	0	96	36	83	37	0
601-1-7636-74102 Gloves	144	0	159	84	92	232	140	192	92	92	367	235	281
601-1-7640-74102 Gloves	0	0	112	184	0	92	0	276	0	0	92	0	0
601-1-7650-74102 Gloves	47	151	20	368	0	0	184	0	0	184	0	0	240
601-1-7680-74102 Gloves	0	0	0	0	0	0	0	0	0	0	0	0	95
601-1-7710-74102 Gloves	59	27	4	231	287	131	342	259	46	490	48	204	0
601-1-7720-74102 Gloves	9	51	8	26	20	0	18	18	0	37	97	18	0
601-1-7740-74102 Gloves	137	186	156	92	83	110	83	129	74	129	248	83	74
601-1-7760-74102 Gloves	866	763	848	927	206	694	196	353	137	783	678	373	131
601-1-7871-74102 Gloves	7	4	0	16	0	0	0	0	0	0	0	9	0
601-1-7881-74102 Gloves	187	123	237	121	219	165	57	117	101	154	161	144	217
601-1-8310-74102 Gloves	0	36	0	0	0	0	55	0	0	0	0	0	0
601-1-8360-74102 Gloves	410	496	276	701	284	369	366	460	276	460	276	276	460
601-1-8380-74102 Gloves	0	0	0	0	0	0	0	0	0	0	0	0	0
601-1-8385-74102 Gloves	225	188	345	312	330	204	199	199	174	106	166	98	206
601-1-8400-74102 Gloves	0	0	0	0	0	0	0	0	0	2	0	0	0
601-1-8470-74102 Gloves	37	20	0	90	57	0	0	83	0	27	0	0	0
601-1-8480-74102 Gloves	93	63	166	134	37	92	9	55	55	28	552	(350)	257
601-1-8490-74102 Gloves	21	0	5	18	28	18	0	0	0	0	28	0	0
601-1-8495-74102 Gloves	0	0	0	0	18	74	0	0	0	0	0	37	0
601-1-8670-74102 Gloves	0	5	4	0	0	0	0	0	0	0	0	0	0
601-1-8680-74102 Gloves	4	0	0	0	0	0	0	0	0	0	0	0	0
601-1-8451-74102 Gloves	0	0	0	0	0	0	55	0	0	0	0	0	0
601-1-8580-74102 Gloves	7	0	0	0	0	0	81	0	0	0	0	0	0
601-1-8510-74102 Gloves	0	0	0	0	18	0	0	0	0	0	0	0	0
601-1-8650-74102 Gloves	0	0	46	37	0	0	0	18	0	28	0	0	28
601-1-8770-74102 Gloves	0	0	0	33	0	0	0	0	0	0	0	0	0
601-1-8740-74102 Gloves	0	0	0	0	0	0	0	0	0	0	0	0	0
601-1-8751-74102 Gloves	0	0	0	0	0	0	0	0	0	0	0	0	0
601-1-8501-74102 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	29,589	18,965	24,445	18,300	20,451	18,874	21,048	19,513
74103 Angio/Diagnostic Caths													
601-1-6310-74103 Angio/Diagnostic Caths	32	836	0	30	0	2,420	0	0	0	194	0	0	709
601-1-7310-74103 Angio/Diagnostic Caths	0	157	393	0	0	0	0	0	0	0	0	0	0
601-1-7420-74103 Angio/Diagnostic Caths	194	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7570-74103 Angio/Diagnostic Caths	5,089	4,579	5,547	19,812	4,368	6,562	6,015	3,153	1,933	7,749	11,375	6,096	19,230
601-1-7630-74103 Angio/Diagnostic Caths	456	47	1,772	744	0	0	0	0	336	0	0	238	836
601-1-7631-74103 Angio/Diagnostic Caths	17,152	11,640	8,263	6,827	12,033	9,143	12,120	28,286	11,133	3,331	10,298	11,056	6,385
601-1-7634-74103 Angio/Diagnostic Caths	0	0	0	0	0	0	0	261	0	0	523	0	0
601-1-7760-74103 Angio/Diagnostic Caths	0	0	3,800	656	0	0	4,800	5,758	0	0	2,661	0	0
Total 74103 Angio/Diagnostic Caths	22,935	16,762	28,191	28,241	16,401	18,125	23,035	37,458	13,401	11,274	24,860	17,992	17,160
74104 Guidewires													
601-1-7420-74104 Guidewires	15	342	280	376	355	1,226	302	2,648	478	154	2,736	100	826
601-1-7430-74104 Guidewires	0	166	27	0	0	0	0	0	0	0	0	0	0
601-1-7570-74104 Guidewires	30,631	50,980	13,926	37,766	7,341	47,743	37,511	42,597	7,526	36,441	19,425	46,576	32,645
601-1-7630-74104 Guidewires	0	0	1,068	0	0	0	0	0	0	0	0	727	64
601-1-7631-74104 Guidewires	7,803	11,592	5,231	4,221	7,757	10,659	11,035	3,343	7,343	2,059	1,866	10,527	2,627
601-1-7760-74104 Guidewires	894	5,030	2,484	4,844	13,654	613	3,912	4,613	1,243	5,244	4,143	4,345	31
Total 74104 Guidewires	39,432	68,120	23,113	47,229	29,032	60,235	52,760	53,231	16,382	38,269	28,170	62,276	36,193
74105 Sheath Sets/Dilators													
601-1-7570-74105 Sheath Sets/Dilators	12,712	14,102	7,068	8,340	11,883	8,187	4,671	8,258	1,100	2,380	5,121	2,418	13,458
601-1-7630-74105 Sheath Sets/Dilators	0	0	121	54	17	0	0	0	0	0	0	232	20
601-1-7631-74105 Sheath Sets/Dilators	732	331	70	1,378	1,054	2,263	400	1,938	656	658	713	1,212	1,288
601-1-7760-74105 Sheath Sets/Dilators	213	368	435	0	868	61	0	0	0	0	0	141	0
Total 74105 Sheath Sets/Dilators	13,656	14,801	7,713	9,772	13,842	8,516	4,471	10,196	1,756	3,038	5,834	4,003	14,767
74106 I.V. Pressure Monitoring Supplies													
601-1-7570-74106 I.V. Pressure Monitoring Supplies	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. Dilator													
601-1-7500-74107 Balloon Cor. Dilator	0	0	0	0	0	0	0	1,050	(1,050)	0	0	0	0
601-1-7570-74107 Balloon Cor. Dilator	28,151	13,578	34,480	57,532	48,065	39,013	37,587	27,793	15,936	35,404	52,455	16,827	26,427
601-1-7630-74107 Balloon Cor. Dilator	0	0	367	1	0	0	0	0	0	0	0	0	0
601-1-7631-74107 Balloon Cor. Dilator	2,132	2,501	3,387	1,823	4,846	2,551	8,566	4,772	1,716	3,079	1,467	2,967	1,970
601-1-7760-74107 Balloon Cor. Dilator	118	3,443	1,363	1,183	4,727	1,360	845	7,517	1,856	1,735	2,530	2,489	1,379
Total 74107 Balloon Cor. Dilator	30,401	19,522	39,597	60,539	59,640	42,974	46,801	39,131	18,460	41,218	56,454	22,393	29,776
74108 Inflation Devices													
601-1-7570-74108 Inflation Devices	5,249	5,434	5,044	6,412	4,514	3,976	14,096	1,677	2,581	5,460	4,640	2,437	3,719
601-1-7760-74108 Inflation Devices	152	28	0	0	0	0	0	0	165	0	0	0	0
Total 74108 Inflation Devices	5,401	5,462	5,044	6,412	4,514	3,976	14,096	1,677	3,146	5,460	4,640	2,437	3,719
74109 Atherectomy Devices													
601-1-7500-74109 Atherectomy Devices	0	0	0	0	(461)	0	0	0	0	0	0	0	0
601-1-7570-74109 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													
601-1-6310-74110 Vascular Interventions	261	257	638	858	782	128	399	264	577	565	1,639	172	448
601-1-6330-74110 Vascular Interventions	0	0	0	0	0	0	178	0	0	0	0	0	0
601-1-6560-74110 Vascular Interventions	0	0	0	0	0	0	0	0	0	0	518	43	0
601-1-7420-74110 Vascular Interventions	0	0	0	0	0	0	0	0	0	0	0	0	43
601-1-7470-74110 Vascular Interventions	0	0	0	0	0	0	0	0	43	43	0	0	0
601-1-7570-74110 Vascular Interventions	39	3,765	11,569	7,736	0	2,597	9,107	315	(107)	3,735	2,843	0	1,441
601-1-7630-74110 Vascular Interventions	0	0	0	0	0	0	0	0	0	(443)	0	0	0
601-1-7631-74110 Vascular Interventions	0	381	2,032	2,009	3,992	443	3,316	1,779	1,365	19	209	3,900	260

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601-1-8400-74110 Vascular Interventions	0	0	0	0	0	0	0	0	0	43	0	0	0
601-1-9501-74110 Vascular Interventions	0	0	0	0	0	0	0	0	43	(43)	0	0	0
Total 74110 Vascular Interventions	329	3,933	14,299	10,103	3,787	3,165	11,996	2,350	1,866	3,917	4,812	4,145	2,187
74111 Flow Directed Catheters													
601-1-6310-74111 Flow Directed Catheters	790	0	0	0	0	0	0	0	0	0	505	0	0
601-1-6778-74111 Flow Directed Catheters	0	110	0	0	0	0	0	0	0	0	0	0	0
601-1-7420-74111 Flow Directed Catheters	0	0	285	0	0	(304)	0	0	0	0	0	0	0
601-1-7570-74111 Flow Directed Catheters	0	0	57	109	274	73	156	276	27	265	829	285	954
601-1-7630-74111 Flow Directed Catheters	0	0	(1,215)	0	0	878	0	0	0	0	553	0	0
601-1-7631-74111 Flow Directed Catheters	0	0	2,358	1,345	2,743	970	0	1,965	2,067	1,425	1,127	1,607	(570)
Total 74111 Flow Directed Catheters	790	110	1,385	1,454	3,017	1,163	156	2,144	2,094	1,690	3,002	1,892	384
74113 Guiding Catheters													
601-1-7570-74113 Guiding Catheters	10,727	4,744	6,433	6,819	9,633	7,603	5,697	11,958	(1,639)	9,258	5,478	4,202	8,384
601-1-7631-74113 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	5,697	11,958	(1,639)	9,258	5,493	4,323	8,384
74114 PTCA Accessories													
601-1-7500-74114 PTCA Accessories	138	0	1,578	550	2,404	0	0	1,793	0	0	1,578	506	1,578
601-1-7570-74114 PTCA Accessories	3,884	787	1,937	1,844	1,706	141	3,372	355	734	1,369	141	1,139	1,236
601-1-7631-74114 PTCA Accessories	381	1,293	833	631	(126)	163	568	2,430	272	24	0	226	1,186
Total 74114 PTCA Accessories	3,404	1,499	3,871	2,726	3,982	304	3,830	4,578	1,006	1,393	1,717	1,865	3,847
74116 Ultrasound Catheters													
601-1-7570-74116 Ultrasound Catheters	124	3,793	5,325	15,713	1,356	11,867	6,355	16,963	(1,166)	0	4,622	0	(2,640)
Total 74116 Ultrasound Catheters	124	3,793	5,325	15,713	1,356	11,867	6,355	16,963	(1,166)	0	4,622	0	(2,640)
74117 Coronary Guidewires													
601-1-6310-74117 Coronary Guidewires	84	0	192	187	33	203	42	91	125	125	84	0	33
601-1-7910-74117 Coronary Guidewires	0	0	84	0	0	0	0	0	0	0	0	0	0
601-1-7420-74117 Coronary Guidewires	190	51	0	193	25	92	109	59	109	84	59	100	25
601-1-7430-74117 Coronary Guidewires	75	142	190	93	176	117	42	59	67	59	92	17	50
601-1-7570-74117 Coronary Guidewires	4,814	3,095	4,418	763	5,136	3,406	4,644	431	3,633	2,962	2,029	5,489	4,415
601-1-7631-74117 Coronary Guidewires	0	0	0	0	9	1,008	374	3,436	284	5	527	913	0
Total 74117 Coronary Guidewires	5,123	3,288	4,734	3,219	5,379	4,832	4,619	4,046	3,613	3,235	2,785	6,519	4,553
74118 Rotablators													
601-1-7570-74118 Rotablators	0	93	0	3,256	0	0	1,464	0	126	0	0	0	2,140
Total 74118 Rotablators	0	93	0	3,256	0	0	1,464	0	126	0	0	0	2,140
74119 Chemistry Solutions													
601-1-6310-74119 Chemistry Solutions	0	0	0	22	4	22	22	65	86	0	43	28	87
601-1-6330-74119 Chemistry Solutions	0	0	0	0	0	0	0	4	0	0	0	0	0
601-1-6778-74119 Chemistry Solutions	0	0	0	0	43	0	0	0	22	0	0	0	0
601-1-6779-74119 Chemistry Solutions	0	0	0	42	38	37	54	58	18	7	13	0	0
601-1-6780-74119 Chemistry Solutions	0	0	0	26	2	4	24	37	13	0	0	6	0
601-1-6782-74119 Chemistry Solutions	0	0	0	24	49	15	49	46	17	4	8	0	11
601-1-6784-74119 Chemistry Solutions	0	0	0	28	34	45	39	41	6	0	0	6	9
601-1-6785-74119 Chemistry Solutions	0	0	0	0	0	0	0	0	0	0	0	3	0
601-1-6550-74119 Chemistry Solutions	0	0	0	660	426	437	502	535	509	606	512	651	518
601-1-7910-74119 Chemistry Solutions	0	0	0	0	0	0	0	0	0	0	0	0	4
601-1-7430-74119 Chemistry Solutions	0	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7470-74119 Chemistry Solutions	0	0	0	1	3	0	0	0	0	0	0	0	0
601-1-7500-74119 Chemistry Solutions	57,211	46,506	40,276	29,100	50,535	54,563	48,661	63,167	50,087	35,466	36,674	33,289	76,221
601-1-7520-74119 Chemistry Solutions	0	6	6	0	0	0	0	0	0	20	0	0	0
601-1-7570-74119 Chemistry Solutions	0	4,612	457	0	0	0	4,617	455	0	0	0	4,617	0
601-1-7740-74119 Chemistry Solutions	0	0	0	0	22	22	0	0	0	0	0	0	11
601-1-7881-74119 Chemistry Solutions	0	0	0	0	0	0	0	0	0	0	0	0	35
Total 74119 Chemistry Solutions	57,211	50,917	40,663	29,924	50,155	55,111	53,253	64,451	50,758	36,097	36,199	37,697	76,895
74120 Hematology													
601-1-7930-74120 Hematology	0	0	0	0	0	177	71	0	0	0	0	0	0
601-1-7470-74120 Hematology	72	0	390	0	6	0	86	0	0	166	42	640	135
601-1-7500-74120 Hematology	22,866	20,426	27,818	20,331	33,345	15,597	11,623	36,695	31,065	30,977	16,140	31,193	27,847
601-1-7570-74120 Hematology	76	7	83	796	131	0	0	83	0	82	7	0	87
Total 74120 Hematology	23,139	20,433	27,491	20,677	33,476	15,773	11,655	36,778	31,065	31,225	16,189	31,832	28,069
74122 Urinalysis													
601-1-7500-74122 Urinalysis	318	0	0	0	0	0	0	0	0	34	0	31	62
Total 74122 Urinalysis	318	0	0	0	0	0	0	0	0	34	0	34	62
74123 Microbiology													
601-1-6310-74123 Microbiology	22	15	22	9	103	0	148	84	84	76	259	55	50
601-1-6171-74123 Microbiology	11	11	11	8	0	0	0	8	0	0	9	9	8
601-1-6172-74123 Microbiology	11	11	7	4	0	0	0	8	0	0	9	9	13
601-1-6178-74123 Microbiology	15	15	19	17	0	0	0	8	0	9	9	0	13
601-1-6179-74123 Microbiology	11	7	15	12	0	0	0	9	0	4	9	13	9
601-1-6580-74123 Microbiology	0	4	0	0	0	0	0	0	0	0	0	0	0
601-1-6550-74123 Microbiology	26	0	0	0	0	0	0	0	0	0	0	4	0
601-1-7910-74123 Microbiology	2,743	2,946	2,276	2,431	2,584	2,602	2,762	3,672	2,935	2,856	3,316	3,024	2,478
601-1-7930-74123 Microbiology	17	0	0	13	0	0	0	0	0	0	0	0	0
601-1-7420-74123 Microbiology	11	4	7	4	0	0	0	0	0	0	13	4	4
601-1-7427-74123 Microbiology	4	15	11	4	9	0	0	0	0	0	4	9	9
601-1-7430-74123 Microbiology	0	4	0	0	0	0	0	0	0	0	4	0	0
601-1-7500-74123 Microbiology	23,340	24,499	12,578	19,647	27,592	12,695	26,752	53,747	24,063	22,032	11,894	10,371	7,595
601-1-7520-74123 Microbiology	0	282	0	0	0	84	73	59	0	6	0	0	82
601-1-7530-74123 Microbiology	0	0	0	7	0	0	0	0	0	0	0	0	0
601-1-7630-74123 Microbiology	4	0	4	4	0	0	0	0	0	0	0	0	9
601-1-7720-74123 Microbiology	4	27	30	31	26	79	0	0	31	26	65	87	4
601-1-7740-74123 Microbiology	9	7	7	0	0	0	0	0	0	0	4	0	0
601-1-7760-74123 Microbiology	0	4	4	4	0	0	0	0	0	0	0	4	0
601-1-7881-74123 Microbiology	4	4	0	0	0	0	0	0	0	0	0	0	0
601-1-8500-74123 Microbiology													
Total 74123 Microbiology	26,216	27,154	14,994	21,995	30,635	14,853	39,766	57,583	27,023	24,962	15,580	13,581	10,638
74124 Phlebotomy													
601-1-6310-74124 Phlebotomy	140	0	7	42	90	18	75	66	130	127	31	24	95
601-1-6319-74124 Phlebotomy	0	0	0	0	8	0	0	0	0	0	0	0	0
601-1-6171-74124 Phlebotomy	6	0	25	16	89	18	22	0	24	0	0	0	0
601-1-6172-74124 Phlebotomy	0	0	0	0	0	0	0	14	0	0	0	0	0
601-1-6178-74124 Phlebotomy	0	0	25	0	0	0	39	0	0	0	0	0	0
601-1-6179-74124 Phlebotomy	0	0	0	19	0	0	0	24	0	0	0	0	0
601-1-6560-74124 Phlebotomy	0	0	0	0	0	0	0	0	0	0	(6)	25	0
601-1-6580-74124 Phlebotomy	26	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7030-74124 Phlebotomy	1,333	1,262	1,280	1,312	1,211	1,132	1,007	1,474	723	1,405	1,170	1,516	1,356
601-1-7080-74124 Phlebotomy	25	0	0	0	0	0	0	0	0	18	0	6	0
601-1-7420-74124 Phlebotomy	0	0	0	0	0	0	32	6	0	0	0	0	0
601-1-7427-74124 Phlebotomy	32	15	34	0	19	6	0	7	12	6	0	0	0
601-1-7500-74124 Phlebotomy	5,302	3,414	3,051	1,754	2,191	2,225	2,132	2,319	1,696	2,778	3,351	2,212	2,337
601-1-7530-74124 Phlebotomy	126	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7630-74124 Phlebotomy	0	0	0	0	0	8	0	24	0	0	0	0	0
601-1-7710-74124 Phlebotomy	25	19	0	39	6	33	24	24	57	49	9	24	27
601-1-7740-74124 Phlebotomy	6	0	51	6	0	0	0	0	13	0	0	7	0
601-1-7881-74124 Phlebotomy	0	0	0	0	0	0	0	0	33	0	0	15	0
601-1-8560-74124 Phlebotomy													
Total 74124 Phlebotomy	7,041	4,709	4,479	3,187	3,615	3,466	3,331	3,931	3,007	4,373	4,564	3,829	3,847
74125 Histology													
601-1-7500-74125 Histology	86	51	35	51	76	121	76	0	0	36	50	36	30
601-1-7570-74125 Histology	537	1,093	235	443	895	75	284	278	413	125	699	241	790
Total 74125 Histology	623	1,144	270	493	971	247	360	278	413	161	750	277	326
74126 Cytology													
601-1-7570-74126 Cytology	240	21	0	240	25	183	240	25	160	12	0	262	0
Total 74126 Cytology	240	21	0	240	25	183	240	25	160	12	0	262	0
74130 EPS-Ablation Catheters													
601-1-7570-74130 EPS-Ablation Catheters	49,065	67,958	13,791	30,356	34,956	28,904	29,690	2,747	7,765	2,306	8,562	8,096	27,845
Total 74130 EPS-Ablation Catheters	49,065	67,958	13,791	30,356	34,956	28,904	29,690	2,747	7,765	2,306	8,562	8,096	27,845
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
601-1-7500-74150 Blood Supplies	1,126	356	246	3,329	2,372	2,521	9,657	3,355	688	963	2,071	1,962	1,643
601-1-7540-74150 Blood Supplies	40,713	37,379	40,469	12,184	16,503	19,015	24,890	37,054	39,658	27,369	19,400	19,874	3,076
Total: 74150 Blood Supplies	41,892	37,736	43,738	16,513	20,876	27,036	30,847	35,470	40,346	28,332	21,471	21,836	4,674
74151 Blood Processing													
601-1-7500-74151 Blood Processing	201	5	6	0	0	0	0	0	0	0	0	0	0
601-1-7540-74151 Blood Processing	8,919	7,944	8,434	8,499	9,805	14,743	19,243	10,071	(1,382)	13,734	10,767	16,778	14,047
Total: 74151 Blood Processing	9,120	7,949	8,494	8,499	9,805	14,743	19,243	10,071	(1,382)	13,734	10,767	16,778	14,047
74160 IV Sets and Supplies													
601-1-6910-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	47	0
601-1-6972-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	47	0
601-1-6978-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	47	0
601-1-6979-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	47	0
601-1-7010-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	47	0
601-1-7420-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	0	46	6	0	0	0
601-1-7450-74160 IV SETS AND SUPPLIES	53	48	95	50	49	153	97	58	87	55	101	101	48
601-1-7570-74160 IV SETS AND SUPPLIES	101	0	0	0	0	0	151	0	0	0	0	0	0
601-1-7580-74160 IV SETS AND SUPPLIES	150	150	90	196	(32)	0	0	0	0	0	0	51	83
601-1-7710-74160 IV SETS AND SUPPLIES	0	0	71	0	0	0	0	0	0	0	0	0	0
Total: 74160 IV Sets and Supplies	304	198	256	246	17	153	247	58	143	113	101	388	131
74185 Inventory Adjustments													
601-1-7420-74195 INVENTORY ADJUSTMENTS	(78,561)	0	0	0	0	0	0	0	0	0	0	0	(37,476)
601-1-7470-74195 INVENTORY ADJUSTMENTS	146,855	27,470	24,340	14,926	18,516	27,018	22,213	28,783	16,172	20,559	16,068	16,206	55,952
601-1-7570-74195 INVENTORY ADJUSTMENTS	(248,306)	0	0	0	0	0	0	0	0	0	0	0	54,724
601-1-7640-74195 INVENTORY ADJUSTMENTS	53,760	0	0	0	0	0	0	0	0	0	0	0	54,547
601-1-7710-74195 INVENTORY ADJUSTMENTS	7,300	0	0	0	0	0	0	0	0	0	0	0	(28,617)
601-1-8400-74195 INVENTORY ADJUSTMENTS	58,773	(5,056)	(1,745)	1,446	929	(1,623)	5,311	931	(1,136)	(825)	66,680	11,250	18,886
Total: 74195 Inventory Adjustments	(67,150)	22,414	22,595	16,373	19,445	26,665	27,523	29,664	15,035	19,829	84,748	30,556	118,644
74200 Food-Meats Fish Poultry													
601-1-8360-74200 Food-Meats Fish Poultry	22,849	24,618	22,685	12,591	24,686	23,559	24,343	26,123	21,308	21,063	19,951	19,634	31,496
Total: 74200 Food-Meats Fish Poultry	22,849	24,618	22,685	12,591	24,686	23,559	24,343	26,123	21,308	21,063	19,951	19,634	31,496
74300 Food-Other													
601-1-8310-74300 Food-Other	74,086	76,342	67,533	71,674	73,301	81,157	82,855	97,277	84,396	68,046	58,913	75,210	93,973
601-1-8630-74300 Food-Other	577	0	0	0	0	0	0	0	0	0	0	0	0
Total: 74300 Food-Other	74,663	76,342	67,533	71,674	73,301	81,157	82,855	97,277	84,396	68,046	58,913	75,210	93,973
74400 Linen & Bedding													
601-1-6310-74400 Linen & Bedding	0	0	418	0	532	0	0	0	385	0	0	930	0
601-1-7080-74400 Linen & Bedding	49	153	74	77	126	77	81	132	78	204	105	210	126
601-1-8310-74400 Linen & Bedding	1,784	2,072	1,182	994	1,785	1,331	1,679	1,431	1,367	1,302	889	1,331	1,737
Total: 74400 Linen & Bedding	1,833	2,225	1,674	1,071	2,443	1,408	1,760	1,564	1,840	1,506	995	2,471	1,863
74500 Cleaning Supplies													
601-1-6910-74500 Cleaning Supplies	0	0	0	12	10	0	0	10	13	7	7	0	0
601-1-6971-74500 Cleaning Supplies	0	0	0	0	2	0	0	0	5	0	0	0	0
601-1-6972-74500 Cleaning Supplies	0	0	0	0	0	0	3	0	0	0	0	0	0
601-1-6978-74500 Cleaning Supplies	0	0	0	5	5	0	0	0	0	0	0	0	0
601-1-6979-74500 Cleaning Supplies	0	0	6	0	0	0	7	6	0	0	5	0	0
601-1-6341-74500 Cleaning Supplies	0	0	0	0	0	71	18	2	62	53	130	165	131
601-1-6560-74500 Cleaning Supplies	225	244	313	206	186	222	201	215	158	263	167	134	306
601-1-6580-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	0	12	12
601-1-7010-74500 Cleaning Supplies	29	0	0	7	0	0	0	17	0	7	6	12	7
601-1-7080-74500 Cleaning Supplies	0	6	0	0	0	411	0	0	0	0	6	0	0
601-1-7420-74500 Cleaning Supplies	16	0	70	0	0	27	0	0	0	0	0	0	0
601-1-7430-74500 Cleaning Supplies	0	62	114	20	70	35	197	12	73	17	104	153	0
601-1-7550-74500 Cleaning Supplies	0	3	0	0	0	27	0	0	0	0	0	0	132
601-1-7570-74500 Cleaning Supplies	0	5	5	0	0	5	7	0	0	0	7	0	7
601-1-7580-74500 Cleaning Supplies	0	0	6	10	6	0	0	0	0	6	0	0	0
601-1-7630-74500 Cleaning Supplies	0	0	156	14	0	0	0	0	0	0	0	0	0
601-1-7650-74500 Cleaning Supplies	0	0	0	0	0	13	0	10	0	0	5	0	0
601-1-7740-74500 Cleaning Supplies	148	356	272	261	299	118	171	249	194	216	499	104	194
601-1-7861-74500 Cleaning Supplies	0	10	0	0	0	0	24	0	0	0	0	0	10
601-1-8430-74500 Cleaning Supplies	2,157	3,185	2,722	3,471	2,537	1,763	1,995	4,567	2,103	1,810	1,784	1,967	3,845
601-1-8530-74500 Cleaning Supplies	799	799	799	775	775	775	775	1,359	775	388	465	775	775
601-1-8535-74500 Cleaning Supplies	264	1,082	1,668	1,103	1,079	1,671	1,257	2,642	1,067	1,093	418	279	533
601-1-8400-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	193	0	0	0
601-1-8410-74500 Cleaning Supplies	15,194	14,237	15,871	14,141	21,016	12,485	18,427	20,643	16,592	16,867	19,060	21,702	13,648
601-1-8465-74500 Cleaning Supplies	0	0	0	0	0	0	37	0	0	0	0	7	0
601-1-8720-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
601-1-8753-74500 Cleaning Supplies	0	0	0	0	0	0	47	0	0	0	0	0	0
601-1-8526-74500 Cleaning Supplies	870	851	1,246	1,020	1,070	2,204	85	(6,477)	0	0	0	0	0
601-1-8527-74500 Cleaning Supplies	1,468	1,057	1,559	1,057	1,699	2,493	106	(7,973)	0	0	45	(45)	0
601-1-8532-74500 Cleaning Supplies	612	487	728	583	484	1,290	43	(3,647)	0	0	0	0	0
Total: 74500 Cleaning Supplies	22,736	22,365	25,471	22,687	29,202	23,653	22,908	12,041	21,675	20,867	22,704	25,217	18,629
74550 Office & Administrative Supplies													
601-1-6910-74600 Office & Administrative Supplies	416	263	328	686	16	605	165	978	167	828	147	298	737
601-1-6911-74600 Office & Administrative Supplies	0	0	0	0	0	0	0	0	0	87	8	0	0
601-1-6971-74600 Office & Administrative Supplies	(57)	160	(82)	(16)	8	107	9	566	74	43	410	0	4
601-1-6972-74600 Office & Administrative Supplies	518	341	931	232	(9)	487	345	579	(25)	1,668	(206)	281	366
601-1-6978-74600 Office & Administrative Supplies	841	486	232	151	(185)	82	344	421	116	506	(127)	134	256
601-1-6979-74600 Office & Administrative Supplies	532	436	229	1,340	(184)	263	29	1,359	(51)	263	216	218	636
601-1-6341-74600 Office & Administrative Supplies	0	0	0	0	495	3,724	3,027	230	(1,264)	494	590	612	869
601-1-6560-74600 Office & Administrative Supplies	140	140	1,165	407	(39)	1	449	(58)	72	195	8	316	
601-1-6580-74600 Office & Administrative Supplies	(96)	0	12	467	0	0	(117)	0	0	0	0	0	620
601-1-7010-74600 Office & Administrative Supplies	1,774	1,023	1,311	662	(334)	965	317	1,643	(35)	908	1,120	480	2,129
601-1-7072-74600 Office & Administrative Supplies	776	294	(133)	523	(139)	597	(11)	281	(75)	24	488	0	79
601-1-7080-74600 Office & Administrative Supplies	125	189	166	83	(16)	78	441	343	83	266	29	299	136
601-1-7420-74600 Office & Administrative Supplies	104	248	282	97	(58)	597	488	631	33	2,400	539	521	1,227
601-1-7427-74600 Office & Administrative Supplies	393	388	422	121	(60)	284	156	266	45	445	203	137	243
601-1-7430-74600 Office & Administrative Supplies	59	65	213	117	(30)	153	519	461	(146)	247	217	217	346
601-1-7450-74600 Office & Administrative Supplies	(12)	0	0	0	19	57	15	(18)	(19)	0	0	0	113
601-1-7470-74600 Office & Administrative Supplies	321	244	(81)	296	(83)	233	120	237	(73)	669	29	108	74
601-1-7500-74600 Office & Administrative Supplies	4,123	2,155	1,970	(547)	(457)	1,695	690	1,123	522	1,544	1,565	1,268	1,598
601-1-7520-74600 Office & Administrative Supplies	0	0	0	0	0	260	65	(65)	(65)	0	0	0	0
601-1-7540-74600 Office & Administrative Supplies	85	27	85	(15)	0	53	21	1,433	(364)	363	(363)	0	93
601-1-7570-74600 Office & Administrative Supplies	306	1,434	686	267	(65)	1,259	162	373	(66)	109	0	241	0
601-1-7591-74600 Office & Administrative Supplies	(72)	36	0	9	0	102	(11)	125	0	0	0	0	120
601-1-7620-74600 Office & Administrative Supplies	0	0	0	0	0	3	0	0	0	109	(8)	0	0
601-1-7630-74600 Office & Administrative Supplies	1,495	3,953	1,727	861	71	4,214	1,441	441	631	1,389	711	1,767	1,157
601-1-7631-74600 Office & Administrative Supplies	0	196	106	0	0	0	5	0	0	0	0	510	30
601-1-7634-74600 Office & Administrative Supplies	1,556	548	112	44	145	363	457	539	663	357	36	86	456
601-1-7636-74600 Office & Administrative Supplies	2	1	0	0	365	8	3	(3)	(3)	0	21	168	0
601-1-7640-74600 Office & Administrative Supplies	281	186	1,747	390	(68)	104	101	747	(70)	202	635	186	251
601-1-7650-74600 Office & Administrative Supplies	(395)	212	635	727	(2)	1	(61)	1,092	24	419	1,107	(40)	548
601-1-7710-74600 Office & Administrative Supplies	637	510	935	1,497	749	1,211	191	1,434	(258)	1,133	907	808	764
601-1-7720-74600 Office & Administrative Supplies	(73)	62	123	231	(23)	93	(66)	457	(63)	242	113	61	215
601-1-7730-74600 Office & Administrative Supplies	3,087	210	0	0	0	117	351	117	12	(531)	32	14	0
601-1-7740-74600 Office & Administrative Supplies	9	0	0	0	0	0	0	0	0	0	0	6	0
601-1-7760-74600 Office & Administrative Supplies	7	65	199	132	196	223	29	116	(58)	0	260	63	134
601-1-7770-74600 Office & Administrative Supplies	4	15	87	99	21	278	63	364	(87)	101	113	0	77
601-1-7780-74600 Office & Administrative Supplies	76	46	97	(11)	(74)	(17)	0	16	0	0	0	0	0
601-1-7790-74600 Office & Administrative Supplies	76	46	55	(10)	(28)	(16)	0	0	0	0	147	0	113
601-1-7871-74600 Office & Administrative Supplies	110	44	357	87	(44)	(89)	(22)	0	0	0	0	83	0
601-1-7881-74600 Office & Administrative Supplies	384	275	246	77	(52)	45	245	453	210	219	43	433	426
601-1-8310-74600 Office & Administrative Supplies	43	76	63	183	(15)	213	5	86	(89)	104	(39)	0	0
601-1-8340-74600 Office & Administrative Supplies	536	639	726	299	(206)	321	423	1,435	(237)	864	413	458	2,628
601-1-8525-74600 Office & Administrative Supplies	432	156	466	(33)	(58)	228	79	90	76	140	50	97	134
601-1-8420-74600 Office & Administrative Supplies	(72)	0	0	218	0	0	0	0	0	0	629	0	0
601-1-8449-74600 Office & Administrative Supplies	575	246	(8)	504	(190)	206	(84)	341	(26)	130	239	247	351
601-1-8465-74600 Office & Administrative Supplies	65	182	624	338	60	505	267	926	(31)	356	33	991	548
601-1-8465-74600 Office & Administrative Supplies	266	89	45	0	(69)	113	139	58	(56)	124	(34)	255	0
601-1-8470-74600 Office & Administrative Supplies	169	82	22	466	26	77	26	296	37	64	333	253	0
601-1-8480-74600 Office & Administrative Supplies	261	104	(104)	43	(42)	29	(29)	5	0	0	0	0	0
601-1-8510-74600 Office & Administrative Supplies	0	0	0	0	0	0	401	0	383	63	57	0	0
601-1-8550-74600 Office & Administrative Supplies	1,814	1,827	1,930	1,129	(585)	1,873	872	2,131	(116)	1,384	1,580	757	2,278
601-1-8610-74600 Office & Administrative Supplies	2,592	1,433	3,228	1,960	71	(2,352)	(376)	1,566	3,360	270	2,328	2,116	720
601-1-8625-74600 Office & Administrative Supplies	76	25	0	(25)	0	0	0	0	0	0	0	0	0
601-1-8626-74600 Office & Administrative Supplies	99	40	25	(40)	0	0	0	0	0	0	0	0	0
601-1-8531-74600 Office & Administrative Supplies	433	978	127	155	(551)	797	650	12	(733)	49	349	154	150
601-1-8532-74600 Office & Administrative Supplies	57	19	0	0	(10)	26	9	2	(8)	0	248	0	0
601-1-8540-74600 Office & Administrative Supplies	567	187	0	(187)	0	0	0	247	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
6011-6550-74600 Office & Administrative Suppl	1,127	1,146	1,885	(297)	(68)	(163)	1,381	948	(188)	266	556	81	432
6011-8599-74600 Office & Administrative Suppl	231	109	444	29	17	(48)	(5)	253	(17)	0	90	63	0
6011-8700-74600 Office & Administrative Suppl	3,082	1,650	1,053	668	(291)	1,272	735	433	528	1,530	565	(8,148)	0
6011-8710-74600 Office & Administrative Suppl	(16)	487	(907)	(172)	71	1,057	267	442	322	371	583	0	660
6011-8720-74600 Office & Administrative Suppl	(859)	626	38	229	(4)	166	46	426	64	1,143	420	282	253
6011-8740-74600 Office & Administrative Suppl	2	0	0	547	0	260	(45)	247	85	78	116	171	149
6011-8751-74600 Office & Administrative Suppl	216	300	665	542	(120)	83	391	483	(87)	216	648	166	1,222
6011-8753-74600 Office & Administrative Suppl	360	246	830	519	(111)	54	455	(165)	74	269	374	835	576
6011-8753-74600 Office & Administrative Suppl	0	0	0	0	0	0	0	0	0	0	0	418	27
6011-8780-74600 Office & Administrative Suppl	0	0	0	0	0	145	0	151	0	0	188	93	232
Total 74600 Office & Administrative Supplies	29,851	23,519	26,374	15,597	(1,199)	21,317	15,144	28,158	3,045	22,618	19,203	7,378	24,418
74610 Pastoral Supplies													
6011-8580-74610 Pastoral Supplies	148	83	0	175	83	0	0	0	164	11	167	0	0
Total 74610 Pastoral Supplies	148	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)	1,763	88	1,126	(352)	269	265
6011-6173-74650 Forms	(337)	837	884	3,897	1,065	223	(585)	80	47	1,134	103	132	0
6011-6172-74650 Forms	(123)	711	408	435	197	338	195	7	(364)	942	(980)	113	298
6011-6179-74650 Forms	(809)	1,144	47	513	242	267	20	548	53	1,422	(985)	144	188
6011-6175-74650 Forms	(859)	1,771	(25)	1,007	2,146	845	318	255	(167)	666	142	835	337
6011-6341-74650 Forms	0	0	0	0	0	510	100	123	(76)	444	(117)	13	0
6011-6350-74650 Forms	0	0	0	0	70	70	0	(5)	(5)	0	15	72	2
6011-7010-74650 Forms	(32)	865	535	85	490	198	263	879	0	489	(650)	160	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	418	(80)	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	(25)	2,433	330	420	1,198	(1,361)	1,662	(87)	(347)	102	492	610	264
6011-7427-74650 Forms	0	63	494	0	463	122	363	251	327	596	(169)	0	12
6011-7430-74650 Forms	120	616	938	934	643	915	130	52	(345)	465	264	402	478
6011-7550-74650 Forms	(409)	9,388	260	459	(901)	2,922	2,139	3,585	503	4,555	2,681	5,323	1,168
6011-7560-74650 Forms	26	15	0	71	0	0	(21)	0	0	0	0	0	0
6011-7570-74650 Forms	20	199	45	(21)	17	(22)	0	50	1,909	875	(711)	0	1,197
6011-7591-74650 Forms	0	0	131	0	0	(53)	0	0	0	0	0	0	0
6011-7620-74650 Forms	(169)	169	(165)	0	0	0	0	167	(37)	37	(37)	0	0
6011-7630-74650 Forms	(586)	4,685	(487)	1,796	(419)	3,568	2,797	315	(875)	410	2,834	2,320	1,228
6011-7631-74650 Forms	0	0	0	960	0	0	0	0	0	0	0	28	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)	492	53	1,457	(111)	(20)	(368)	287	(72)	591	282	0	215
6011-7650-74650 Forms	0	0	0	0	223	0	0	(59)	0	0	0	124	0
6011-7710-74650 Forms	1,573	701	(4)	(626)	93	195	72	(18)	(58)	3	110	0	0
6011-7720-74650 Forms	(181)	56	34	0	176	61	0	(32)	63	34	(34)	17	0
6011-7730-74650 Forms	0	0	0	0	0	0	0	0	0	0	0	0	53
6011-7740-74650 Forms	169	63	0	(63)	73	49	0	106	(93)	31	(31)	0	0
6011-7760-74650 Forms	52	567	64	245	976	653	166	431	36	537	48	222	183
6011-7770-74650 Forms	163	416	80	39	131	(26)	7	42	29	111	(19)	372	42
6011-7881-74650 Forms	(184)	184	(184)	114	0	171	(28)	247	(134)	62	(62)	0	192
6011-8340-74650 Forms	162	107	356	0	254	(107)	0	(88)	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	(182)	64	59	490	113	566	(73)	(3)	(136)	1,242	(276)	22	44
6011-8440-74650 Forms	0	0	90	0	0	(231)	0	0	0	0	0	0	0
6011-8480-74650 Forms	0	0	0	0	0	561	0	0	(145)	20	(5)	0	0
6011-8560-74650 Forms	(264)	6,893	2,751	3,081	3,803	4,306	2,959	3,477	(441)	6,957	433	4,531	2,930
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	52	0	97	0	0	(45)	0	0	0	0	0	0
6011-8632-74650 Forms	(326)	309	(599)	638	0	0	(160)	0	215	72	(72)	0	0
6011-8650-74650 Forms	(176)	6	0	0	0	0	0	0	0	0	0	0	0
6011-8670-74650 Forms	0	0	0	303	0	0	(81)	0	0	0	0	0	0
6011-8700-74650 Forms	(116)	91	(91)	299	179	193	(13)	65	270	172	(106)	(1,053)	0
6011-8710-74650 Forms	0	0	0	860	0	0	(772)	0	0	868	(241)	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
6011-8757-74650 Forms	576	197	0	(197)	0	113	72	0	(46)	759	(156)	0	0
Total 74650 Forms	62,578	34,315	6,854	25,216	12,433	17,153	7,287	11,778	849	24,800	9,423	15,676	9,535
74660 Paper & Toner Computer													
6011-7660-74660 PAPER & TONER COMPU"ERPHOTOCOPIER	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													
6011-6310-74700 Employee Wearing Apparel	454	961	778	494	724	736	578	1,191	448	542	672	768	498
6011-6330-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	27	0	0	0	0	0
6011-6610-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	11	0	0	0	6
6011-6171-74700 Employee Wearing Apparel	1,681	2,061	1,787	2,565	1,920	1,317	1,835	1,510	2,539	2,491	1,634	868	1,732
6011-6172-74700 Employee Wearing Apparel	479	978	974	956	456	857	856	936	1,325	837	816	507	666
6011-6178-74700 Employee Wearing Apparel	504	1,552	1,228	1,402	955	1,132	1,332	1,331	824	1,054	907	2,105	1,666
6011-6179-74700 Employee Wearing Apparel	221	256	423	504	351	286	259	430	285	376	214	353	235
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	0	(18)	0	0
6011-6631-74700 Employee Wearing Apparel	1,013	1,873	1,846	1,431	1,626	1,295	1,253	1,255	1,157	818	755	680	1,070
6011-6650-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	0	0	18	85
6011-6650-74700 Employee Wearing Apparel	93	91	78	21	157	22	122	62	7	50	75	(32)	490
6011-7050-74700 Employee Wearing Apparel	204	176	161	0	134	83	254	337	41	59	138	246	(30)
6011-7060-74700 Employee Wearing Apparel	178	0	0	0	0	0	0	0	0	0	0	0	0
6011-7400-74700 Employee Wearing Apparel	413	531	511	676	804	1,340	527	422	561	422	507	445	478
6011-7420-74700 Employee Wearing Apparel	162	103	114	68	80	116	69	62	96	56	99	83	92
6011-7427-74700 Employee Wearing Apparel	183	71	269	125	96	122	189	142	117	70	70	149	151
6011-7430-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	10	0	0	0	0
6011-7470-74700 Employee Wearing Apparel	2,000	0	0	851	747	606	9	2,343	681	1,011	102	9	1,545
6011-7500-74700 Employee Wearing Apparel	0	0	0	0	0	0	21	0	0	0	3	0	10
6011-7520-74700 Employee Wearing Apparel	69	0	0	0	0	0	0	0	0	0	0	0	0
6011-7530-74700 Employee Wearing Apparel	2,651	1,524	(2,120)	6,586	552	3,962	2,291	1,718	99	1,409	1,750	1,913	3,309
6011-7570-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	0	0	0	5
6011-7620-74700 Employee Wearing Apparel	723	78	55	365	2,728	1,848	0	60	33	80	0	(62)	23
6011-7630-74700 Employee Wearing Apparel	300	189	283	216	445	215	257	263	194	139	209	293	130
6011-7631-74700 Employee Wearing Apparel	0	0	60	385	48	0	0	20	0	30	6	0	0
6011-7634-74700 Employee Wearing Apparel	0	0	0	0	49	19	21	0	0	10	0	31	0
6011-7636-74700 Employee Wearing Apparel	189	(70)	115	(1,862)	0	191	0	2,661	0	445	60	0	1,315
6011-7640-74700 Employee Wearing Apparel	100	80	0	122	0	0	0	399	68	0	80	0	0
6011-7650-74700 Employee Wearing Apparel	127	177	139	143	166	167	154	141	179	67	113	130	52
6011-7710-74700 Employee Wearing Apparel	0	0	0	0	(256)	0	0	0	0	0	0	0	0
6011-7720-74700 Employee Wearing Apparel	106	137	86	93	67	35	13	39	38	18	68	67	52
6011-7740-74700 Employee Wearing Apparel	181	188	457	6,876	146	306	128	178	156	50	135	33	(163)
6011-7760-74700 Employee Wearing Apparel	35	21	33	34	24	22	26	21	16	26	9	19	13
6011-7881-74700 Employee Wearing Apparel	100	8	0	0	472	34	15	8	0	0	0	6	0
6011-8310-74700 Employee Wearing Apparel	942	6	340	761	0	152	0	8	105	1,284	77	58	360
6011-8340-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	10	0	10	0
6011-8350-74700 Employee Wearing Apparel	0	0	48	0	0	0	0	0	0	0	0	0	149
6011-8360-74700 Employee Wearing Apparel	710	335	905	277	464	552	481	577	256	450	174	305	338
6011-8385-74700 Employee Wearing Apparel	0	23	0	11	19	0	0	38	27	46	22	(113)	145
6011-8440-74700 Employee Wearing Apparel	685	671	938	730	0	917	0	0	0	2,518	762	0	1,552
6011-8460-74700 Employee Wearing Apparel	594	(258)	369	123	0	0	0	360	0	271	173	0	173
6011-8480-74700 Employee Wearing Apparel	41	31	289	209	16	37	0	633	307	0	294	16	973
6011-8560-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	0	62	0	0
6011-8740-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	0	24	0	0
6011-8753-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	13	0	0	0
6011-8780-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 74700 Employee Wearing Apparel	15,186	11,289	9,729	23,016	13,415	16,349	10,668	16,976	9,555	15,336	9,942	8,976	16,659
74850 Instruments & Minor Medical Eq													
6011-6310-74800 Instruments & Minor Medical Eq	202	5	199	70	178	60	166	124	432	171	74	651	325
6011-6330-74800 Instruments & Minor Medical Eq	0	0	0	0	0	0	0	935	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	35	0	0	0	16	0	262	0	16	16	0
6011-6178-74800 Instruments & Minor Medical Eq	0	0	0	0	230	137	115	115	170	0	16	0	16
6011-6179-74800 Instruments & Minor Medical Eq	19	32	149	345	0	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
6011-6550-74800 Instruments & Minor Medical Eq	0	0	230	115	0	0	115	0	0	0	115	235	0
6011-6560-74800 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	466	1,150	2,306	1,339	345	230	1,150	345	1,292
6011-7080-74800 Instruments & Minor Medical Eq	0	152	0	0	118	29	0	0	0	461	0	29	0
6011-7420-74800 Instruments & Minor Medical Eq	(12,332)	9,939	29,280	16,724	5,887	6,738	10,114	15,765	3,685	3,172	10,815	3,292	9,267
6011-7427-74800 Instruments & Minor Medical Eq	315	0	0	0	16	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	8,560	1,150	8,661	3,228	150	1,356
6011-7470-74800 Instruments & Minor Medical Eq	0	0	0	0	0	29	0	230	0	0	230	0	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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	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
601-1-7570-74800 Instruments & Minor Medical Eq	0	78	25	0	0	65	0	0	0	0	0	0	0
601-1-7620-74800 Instruments & Minor Medical Eq	0	115	0	0	0	115	0	0	0	0	0	115	0
601-1-7631-74800 Instruments & Minor Medical Eq	0	397	0	0	0	0	1,255	110	115	0	0	0	0
601-1-7720-74800 Instruments & Minor Medical Eq	576	0	175	0	0	0	0	0	0	0	0	0	0
601-1-7760-74800 Instruments & Minor Medical Eq	0	345	5,666	3,179	240	2,577	4,617	138	430	0	3,650	1,166	2,692
601-1-7770-74800 Instruments & Minor Medical Eq	0	0	0	115	0	0	0	0	0	0	0	0	0
601-1-7871-74800 Instruments & Minor Medical Eq	0	74	0	0	0	0	0	0	0	0	0	0	0
601-1-7881-74800 Instruments & Minor Medical Eq	0	0	0	0	115	0	0	0	0	0	0	0	0
601-1-8340-74800 Instruments & Minor Medical Eq	0	3,865	84	0	0	0	0	0	0	0	0	0	0
601-1-8355-74800 Instruments & Minor Medical Eq	10	119	1,211	94	709	21	119	10	119	10	119	130	75
601-1-8455-74800 Instruments & Minor Medical Eq	0	0	0	0	115	233	0	0	0	0	0	0	0
Total 74800 Instruments & Minor Medical Eq	(8,874)	13,769	32,168	22,772	8,420	16,059	19,475	26,585	7,172	12,388	19,518	6,389	14,112
74900 Other Minor Equip													
601-1-6910-74900 Other Minor Equip	250	0	241	21	0	113	0	0	1,995	0	966	65	113
601-1-6930-74900 Other Minor Equip	0	0	0	0	0	0	0	552	0	0	0	0	0
601-1-6-71-74900 Other Minor Equip	0	0	360	0	0	0	296	7,443	0	349	0	0	0
601-1-6-72-74900 Other Minor Equip	0	0	0	0	3,935	0	113	0	0	0	191	0	0
601-1-6-78-74900 Other Minor Equip	0	334	0	0	0	113	297	2,348	0	0	490	0	0
601-1-6-79-74900 Other Minor Equip	83	0	0	506	0	340	0	0	0	0	490	336	0
601-1-6341-74900 Other Minor Equip	0	0	0	0	0	978	0	0	0	113	0	0	0
601-1-8560-74900 Other Minor Equip	984	0	0	3,587	935	(3,800)	420	0	0	0	0	0	0
601-1-7010-74900 Other Minor Equip	1,656	97	0	97	176	0	97	97	1,336	0	0	357	(774)
601-1-7065-74900 Other Minor Equip	0	0	0	1,309	0	2,595	635	0	0	0	0	0	0
601-1-7420-74900 Other Minor Equip	0	0	183	367	0	0	0	0	0	0	0	0	175
601-1-7427-74900 Other Minor Equip	896	78	0	0	0	0	0	0	97	0	0	0	175
601-1-7430-74900 Other Minor Equip	87	159	5,550	481	0	0	0	1,962	0	0	0	0	0
601-1-7470-74900 Other Minor Equip	226	147	0	0	0	482	167	0	0	0	37	0	0
601-1-7500-74900 Other Minor Equip	0	0	0	0	0	0	0	0	6,048	1,266	0	598	0
601-1-7560-74900 Other Minor Equip	366	0	0	0	0	276	(46)	0	345	68	0	0	0
601-1-7570-74900 Other Minor Equip	0	0	1,191	0	659	0	0	0	0	0	0	0	0
601-1-7630-74900 Other Minor Equip	83	0	0	0	0	351	0	0	0	0	0	0	0
601-1-7631-74900 Other Minor Equip	0	1,468	0	0	0	0	0	0	0	0	382	0	0
601-1-7650-74900 Other Minor Equip	0	0	0	0	0	224	0	0	0	0	98	0	0
601-1-7710-74900 Other Minor Equip	0	0	0	0	0	0	0	467	0	0	0	0	0
601-1-7760-74900 Other Minor Equip	0	0	0	176	241	0	0	0	0	0	0	0	0
601-1-7871-74900 Other Minor Equip	0	0	0	0	367	0	0	0	0	0	0	0	0
601-1-7881-74900 Other Minor Equip	268	533	47	0	0	0	0	0	7	0	0	0	0
601-1-8340-74900 Other Minor Equip	3,888	2,568	2,567	5,073	2,021	2,595	1,401	3,937	3,995	3,836	1,960	1,806	6,147
601-1-8365-74900 Other Minor Equip	4	77	0	7	0	0	0	128	0	0	0	0	0
601-1-8420-74900 Other Minor Equip	95	28	0	0	0	19,051	461	0	0	0	0	0	0
601-1-8445-74900 Other Minor Equip	0	1,503	124	0	421	0	0	0	0	0	0	0	0
601-1-8460-74900 Other Minor Equip	0	0	0	0	0	0	0	17,458	0	0	0	0	0
601-1-8465-74900 Other Minor Equip	0	0	97	0	97	323	0	2,639	0	97	0	0	13
601-1-8480-74900 Other Minor Equip	28	0	0	0	0	0	0	0	0	0	0	0	0
601-1-8610-74900 Other Minor Equip	0	0	0	1,476	0	0	0	0	0	0	0	0	0
601-1-8665-74900 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	13,190	9,841	14,541	3,757	25,419	13,224	5,519	4,273	3,066	5,970
74950 Software Computer													
601-1-7010-74950 SOFTWARE COMPUTER	0	0	0	0	0	0	11,818	1,970	1,970	1,970	1,970	1,970	0
601-1-7083-74950 SOFTWARE COMPUTER	1,970	1,970	1,970	1,970	1,970	1,970	(9,849)	0	0	0	0	0	0
601-1-7560-74950 SOFTWARE COMPUTER	215	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7570-74950 SOFTWARE COMPUTER	649	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7650-74950 SOFTWARE COMPUTER	320	0	0	0	0	300	0	0	0	0	0	0	0
601-1-8340-74950 SOFTWARE COMPUTER	0	0	0	0	0	0	0	0	0	0	1,845	209	0
601-1-8455-74950 SOFTWARE COMPUTER	0	0	0	0	0	0	0	0	0	0	0	0	0
601-1-8510-74950 SOFTWARE COMPUTER	215	435	0	0	0	0	0	0	0	0	0	0	0
601-1-8511-74950 Office Supplies Software	0	429	0	0	0	0	0	0	0	0	0	0	0
601-1-8560-74950 SOFTWARE COMPUTER	0	0	0	192	0	0	0	0	0	0	0	0	0
601-1-8700-74950 SOFTWARE COMPUTER	0	0	0	0	0	0	0	0	0	0	0	(70)	0
601-1-8720-74950 SOFTWARE COMPUTER	0	0	0	0	0	0	0	0	0	0	0	0	2,067
Total 74950 Software Computer	3,369	2,834	1,970	2,122	1,970	2,270	1,969	1,970	1,970	1,970	3,815	2,109	2,067
74960 Hardware Computer													
601-1-7430-74960 HARDWARE COMPUTER	156	0	70	0	0	0	0	0	0	0	0	0	0
601-1-7570-74960 HARDWARE COMPUTER	1,864	0	34	0	0	0	0	0	0	0	0	0	0
601-1-7650-74960 HARDWARE COMPUTER	761	871	67	0	0	0	0	0	0	0	0	0	0
601-1-8340-74960 HARDWARE COMPUTER	183	0	0	0	0	0	0	0	0	0	0	0	0
601-1-8480-74960 HARDWARE COMPUTER	1,589	994	(994)	0	0	0	0	0	0	0	0	0	0
601-1-8560-74960 HARDWARE COMPUTER	0	1,940	0	0	0	0	0	0	0	0	0	0	0
601-1-8610-74960 HARDWARE COMPUTER	0	0	70	0	0	0	0	0	0	0	0	0	0
601-1-8720-74960 HARDWARE COMPUTER	834	515	0	0	0	0	0	0	(7)	0	0	0	0
601-1-8740-74960 HARDWARE COMPUTER	936	0	0	0	0	0	0	0	0	0	0	0	0
601-1-8757-74960 HARDWARE COMPUTER	262	0	0	0	0	0	0	0	0	0	0	0	0
Total 74960 Hardware Computer	6,586	4,320	(439)	0	0	0	0	0	(7)	0	0	0	0
75000 Other Non-Medical Supplies													
601-1-6910-75000 Other Non-Medical Supplies	876	385	1,506	760	360	1,175	484	487	297	392	783	412	478
601-1-6930-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	70	0	0	0	0	0
601-1-6950-75000 Other Non-Medical Supplies	0	41	0	0	0	0	0	0	0	0	0	0	0
601-1-6-10-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	5	0	2	0	0	0
601-1-6-71-75000 Other Non-Medical Supplies	1,064	979	2,515	1,174	877	527	920	668	501	639	442	174	92
601-1-6-72-75000 Other Non-Medical Supplies	802	896	670	367	278	344	469	535	2,406	568	337	456	448
601-1-6-78-75000 Other Non-Medical Supplies	1,080	1,204	2,940	1,379	597	730	878	933	773	1,614	1,183	969	683
601-1-6-79-75000 Other Non-Medical Supplies	1,348	1,047	2,796	1,276	568	875	749	858	660	1,087	907	812	630
601-1-6341-75000 Other Non-Medical Supplies	0	0	0	0	2,993	2,503	3,516	2,126	1,291	472	4,970	1,199	3,971
601-1-6471-75000 Other Non-Medical Supplies	0	1	0	0	0	0	0	0	0	0	0	0	0
601-1-6569-75000 Other Non-Medical Supplies	1,559	1,615	1,178	783	1,001	787	686	825	994	1,030	922	890	1,585
601-1-6580-75000 Other Non-Medical Supplies	0	324	1,216	628	0	0	0	0	0	0	0	838	61
601-1-7010-75000 Other Non-Medical Supplies	686	664	1,033	667	2,191	795	634	1,034	703	894	1,092	1,199	837
601-1-7070-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	0	16	0	0
601-1-7072-75000 Other Non-Medical Supplies	7	0	0	0	0	2	2	9	0	0	0	19	0
601-1-7080-75000 Other Non-Medical Supplies	260	218	205	275	245	173	70	339	173	234	833	582	117
601-1-7400-75000 Other Non-Medical Supplies	0	0	0	0	0	0	2	0	0	0	0	0	0
601-1-7420-75000 Other Non-Medical Supplies	192	666	216	1,193	420	210	312	619	1,181	219	467	1,053	439
601-1-7427-75000 Other Non-Medical Supplies	194	366	134	224	149	262	193	169	285	203	166	227	321
601-1-7430-75000 Other Non-Medical Supplies	471	1,636	1,284	324	923	257	705	1,008	869	898	300	1,061	1,089
601-1-7450-75000 Other Non-Medical Supplies	13	18	15	11	(1,462)	13	13	7	38	15	10	22	8
601-1-7470-75000 Other Non-Medical Supplies	83	270	53	1,296	270	236	1,122	177	7	278	295	810	113
601-1-7500-75000 Other Non-Medical Supplies	788	831	1,983	1,064	557	666	621	573	847	3,773	1,243	1,625	1,370
601-1-7520-75000 Other Non-Medical Supplies	134	0	37	0	0	211	47	0	0	0	0	37	0
601-1-7560-75000 Other Non-Medical Supplies	191	425	351	47	24	0	8	0	6	357	0	0	65
601-1-7570-75000 Other Non-Medical Supplies	73	768	469	30	32	37	16	44	38	27	28	27	38
601-1-7591-75000 Other Non-Medical Supplies	0	0	0	0	0	11	32	775	7	(775)	12	0	0
601-1-7620-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7630-75000 Other Non-Medical Supplies	199	926	298	636	261	666	141	340	769	1,372	534	238	276
601-1-7631-75000 Other Non-Medical Supplies	0	51	47	4	7,144	51	48	4,561	(2,914)	51	7	0	52
601-1-7634-75000 Other Non-Medical Supplies	34	0	24	1,365	2,153	44	18	926	0	29	24	49	5
601-1-7635-75000 Other Non-Medical Supplies	57	0	87	398	552	135	0	335	48	0	675	115	47
601-1-7640-75000 Other Non-Medical Supplies	35	1,260	962	38	0	263	178	677	21	1,105	172	157	637
601-1-7650-75000 Other Non-Medical Supplies	58	44	4	51	4	799	48	88	1	413	48	5	99
601-1-7710-75000 Other Non-Medical Supplies	5,980	2,482	2,543	3,936	2,178	5,204	153	1,737	701	929	4,668	4,633	1,236
601-1-7720-75000 Other Non-Medical Supplies	273	376	310	587	66	35	126	36	55	89	23	46	67
601-1-7730-75000 Other Non-Medical Supplies	0	18	0	0	0	0	0	0	120	9	0	179	0
601-1-7740-75000 Other Non-Medical Supplies	67	87	203	39	42	77	67	210	51	68	1,411	57	51
601-1-7750-75000 Other Non-Medical Supplies	1,711	1,102	3,188	5,239	2,399	2,165	1,476	2,260	879	1,575	1,453	2,166	1,218
601-1-7770-75000 Other Non-Medical Supplies	0	0	163	606	26	0	0	0	0	85	0	85	0
601-1-7780-75000 Other Non-Medical Supplies	0	0	163	14	0	0	0	0	0	0	0	0	0
601-1-7785-75000 Other Non-Medical Supplies	0	0	163	14	0	0	0	0	0	0	0	0	0
601-1-7871-75000 Other Non-Medical Supplies	8	6	0	0	0	0	0	0	32	0	10	0	4
601-1-7881-75000 Other Non-Medical Supplies	242	86	226	111	709	365	254	265	222	241	150	789	262
601-1-8315-75000 Other Non-Medical Supplies	0	17	0	0	6	0	0	13	4	0	0	0	0
601-1-8340-75000 Other Non-Medical Supplies	11,277	10,515	12,153	6,687	12,941	18,057	11,957	13,935	12,613	11,967	15,375	10,197	15,847
601-1-8365-75000 Other Non-Medical Supplies	8,157	6,777	8,290	9,216	8,426	6,228	4,156	8,145	5,481	7,180	7,104	8,617	5,183
601-1-8420-75000 Other Non-Medical Supplies	48	176	6	38	34	0	264	178	0	8	0	0	0
601-1-8440-75000 Other Non-Medical Supplies	755	1,436	1,118	1,663	852	1,873	1,611	2,262	1,770	1,127	719	1,279	1,494
601-1-8451-75000 Other Non-Medical Supplies	8	0	0	0	0	0	0	0	0	0	0	0	0
601-1-8460-75000 Other Non-Medical Supplies	8,653	22,168	27,858	29,142	31,969	19,652	33,715	33,617	23,565	34,572	29,991	36,035	38,445
601-1-8465-75000 Other Non-Medical Supplies	17	537	57	7	23	26	0	730	5	0	0	34	113
601-1-8470-75000 Other Non-Medical Supplies	521	1,398	926	465	1,184	1,214	533	488	686	147	491	1,042	126
601-1-8479-75000 Other Non-Medical Supplies	0	0	0	9	8	0	0	0	0	0	0	0	0
601-1-8481-75000 Other Non-Medical Supplies	0	0	0	0	0	0	6	0	0	0	0	0	0
601-1-8510-75000 Other Non-Medical Supplies	31	13	28	19	5	237	267	41	27	33	73	43	20
601-1-8550-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	4	0	0	0	0	0
601-1-8551-75000 Other Non-Medical Supplies	0	8	0	5	(112)	0	0	672	17	380	0	2,181	0
601-1-8610-75000 Other Non-Medical Supplies	0	0	4	11	0	195	0	12	7	22	0	9	36
601-1-8631-75000 Other Non-Medical Supplies	43	110	0	0	11	0	0	0	108	0	0	0	0
601-1-8650-75000 Other Non-Medical Supplies	3	2	426	724	25	12	89	34	160	12	91	0	236
601-1-8660-75000 Other Non-Medical Supplies	8	16	16	8	11	83	2,110	332	8	8	42	(7,695)	0
601-1-8700-75000 Other Non-Medical Supplies													

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601-1-8710-75000 Other Non-Medical Supplies	0	0	0	0	0	0	16	0	0	0	0	0	0
601-1-8713-75000 Other Non-Medical Supplies	3	0	0	3	3	0	0	0	0	0	0	0	3
601-1-8720-75000 Other Non-Medical Supplies	5	7	7	8	5	0	3	11	9	5	0	10	4
601-1-8740-75000 Other Non-Medical Supplies	765	0	0	464	41	0	0	643	3,045	0	0	1	0
601-1-8751-75000 Other Non-Medical Supplies	12	1	0	1	2	0	0	0	0	0	6	0	0
601-1-8752-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	0	60	71	30
601-1-8753-75000 Other Non-Medical Supplies	0	0	2	0	0	0	0	0	0	0	0	0	0
601-1-8770-75000 Other Non-Medical Supplies	0	0	0	0	0	8	0	0	0	0	0	0	0
601-1-8780-75000 Other Non-Medical Supplies	0	0	0	0	0	12	0	4	0	4	0	16	0
601-1-9570-75000 Other Non-Medical Supplies	0	0	0	0	0	0	50	0	0	0	0	0	0
601-1-9727-75000 Other Non-Medical Supplies	0	0	86	0	0	0	0	0	0	35	37	3	82
601-1-9583-75000 Other Non-Medical Supplies	0	0	294	0	0	0	0	0	0	0	0	0	0
Total 75000 Other non-med cal Supplies	48,033	60,958	76,315	73,086	69,602	67,458	68,263	104,747	57,744	73,191	62,819	73,080	87,818
75005 Cost Reduction - Rebate & Discount													
601-1-8400-75005 Cost Reductior - Rebate & Discount	(127,277)	(19,200)	(19,200)	(64,885)	(20,570)	2,674	(60,438)	(14,775)	(23,049)	(64,215)	(27,003)	535	(15,597)
Total 75005 Cost Reduction - Rebate & Discount	(127,277)	(19,200)	(19,200)	(64,885)	(20,570)	2,674	(60,438)	(14,775)	(23,049)	(64,215)	(27,003)	535	(15,597)
75050 Books & Manuals													
601-1-7510-75050 BOOKS & MANUALS	420	37	0	0	0	0	0	0	0	0	144	0	0
601-1-7420-75050 Newspapers Magazines/Books	210	18	0	0	0	0	0	0	0	0	0	0	0
601-1-7430-75050 Newspapers Magazines/Books	210	18	0	0	0	0	0	0	0	0	0	0	0
601-1-7500-75050 Newspapers Magazines/Books	0	0	0	0	0	0	0	849	0	0	0	0	0
601-1-7550-75050 Newspapers Magazines/Books	0	0	0	0	0	0	0	169	0	0	0	0	0
601-1-8385-75050 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	820	0	0	144	0	(396)
75220 Freight													
601-1-6310-75220 Freight	186	46	29	15	0	0	0	236	157	125	0	0	221
601-1-6771-75220 Freight	0	0	0	0	0	0	8	0	0	13	0	0	0
601-1-6772-75220 Freight	5	0	0	8	514	0	6	0	0	28	0	0	25
601-1-6778-75220 Freight	0	0	36	0	0	0	6	10	0	0	0	0	84
601-1-6779-75220 Freight	8	8	0	0	8	0	0	0	0	0	0	0	45
601-1-6780-75220 Freight	20	6	16	24	0	0	0	17	0	0	0	0	54
601-1-7010-75220 Freight	62	88	49	136	68	0	13	36	93	30	0	0	76
601-1-7050-75220 Freight	74	0	45	0	81	0	17	39	15	13	0	0	69
601-1-7183-75220 Freight	0	0	0	0	0	0	0	0	0	0	0	0	13
601-1-7192-75220 Freight	0	28	0	0	0	0	0	0	0	0	0	0	0
601-1-7400-75220 Freight	0	0	0	0	0	0	0	0	37	0	0	0	9
601-1-7420-75220 Freight	4,483	1,521	3,246	2,550	3,067	1,414	491	4,197	1,884	3,537	229	179	1,445
601-1-7427-75220 Freight	37	9	18	0	(9)	10	166	63	0	18	0	0	0
601-1-7428-75220 Freight	17	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7430-75220 Freight	421	262	326	333	607	164	32	215	316	420	0	0	586
601-1-7455-75220 Freight	249	244	75	92	24	54	41	172	141	72	0	0	326
601-1-7470-75220 Freight	101	25	8	34	564	17	95	96	132	84	0	0	135
601-1-7471-75220 Freight	0	0	74	0	0	0	(14)	87	0	24	0	0	138
601-1-7500-75220 Freight	1,630	318	1,129	742	1,006	139	103	1,156	802	1,362	(190)	0	1,383
601-1-7530-75220 Freight	260	0	232	0	114	81	48	55	131	128	0	0	224
601-1-7560-75220 Freight	305	0	58	0	0	0	0	0	0	0	0	0	121
601-1-7610-75220 Freight	2,118	390	684	773	91	248	209	1,039	688	464	0	0	2,180
601-1-7591-75220 Freight	25	8	25	0	0	0	0	0	0	0	0	0	0
601-1-7620-75220 Freight	45	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7630-75220 Freight	416	63	513	50	75	0	12	959	109	203	0	0	455
601-1-7631-75220 Freight	593	307	593	381	357	107	71	433	585	871	0	0	667
601-1-7634-75220 Freight	39	10	0	45	28	8	0	0	0	71	0	0	86
601-1-7636-75220 Freight	148	87	39	9	91	30	0	0	67	171	0	0	445
601-1-7640-75220 Freight	0	0	0	47	5	0	0	61	0	50	0	0	9
601-1-7645-75220 Freight	55	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7650-75220 Freight	97	55	93	34	37	0	0	63	0	0	0	0	200
601-1-7680-75220 Freight	8	8	0	0	9	0	0	67	0	34	0	0	37
601-1-7710-75220 Freight	1,892	514	1,236	624	1,177	339	268	1,355	915	381	150	0	1,775
601-1-7720-75220 Freight	347	99	151	167	122	95	45	236	137	175	0	0	265
601-1-7730-75220 Freight	0	0	8	0	0	0	0	0	0	0	0	0	54
601-1-7740-75220 Freight	0	0	0	8	0	0	0	0	0	45	0	0	126
601-1-7765-75220 Freight	467	87	139	380	560	238	0	152	147	115	0	0	372
601-1-7770-75220 Freight	0	0	0	0	0	0	0	0	0	0	0	0	53
601-1-7681-75220 Freight	0	0	0	0	0	0	0	48	0	0	0	0	26
601-1-8340-75220 Freight	0	0	165	0	0	0	0	0	0	0	0	0	0
601-1-8310-75220 Freight	35	0	0	0	16	18	18	35	0	18	0	0	0
601-1-8340-75220 Freight	78	0	0	30	0	0	0	0	0	0	0	0	0
601-1-8345-75220 Freight	202	56	114	126	46	26	49	129	137	129	0	0	331
601-1-8400-75220 Freight	5,255	986	2,661	4,644	1,794	1,519	576	4,738	2,689	3,677	0	35	12,277
601-1-8420-75220 Freight	0	0	0	0	0	0	0	0	0	0	0	0	0
601-1-8440-75220 Freight	1,141	0	0	0	(161)	0	0	255	0	0	0	0	374
601-1-8460-75220 Freight	23	37	266	69	242	74	28	548	434	1,250	0	0	353
601-1-8465-75220 Freight	25	0	77	490	147	29	521	735	117	113	0	0	922
601-1-8470-75220 Freight	159	17	205	161	93	0	6	232	58	121	0	0	78
601-1-8480-75220 Freight	158	0	0	0	0	0	0	0	0	0	0	0	0
601-1-8510-75220 Freight	0	0	0	11	(16)	0	0	0	0	0	0	0	0
601-1-8530-75220 Freight	12	0	11	0	0	0	0	0	0	40	0	(51)	0
601-1-8560-75220 Freight	18	0	22	0	0	0	0	0	0	0	0	0	0
601-1-8510-75220 Freight	0	0	17	246	0	0	0	0	0	0	0	0	378
601-1-8650-75220 Freight	34	0	8	0	0	0	0	0	9	9	0	0	73
601-1-8660-75220 Freight	0	0	5	0	104	0	0	0	0	0	0	(10)	0
601-1-8760-75220 Freight	5	0	10	0	0	0	0	0	0	0	0	0	0
601-1-8720-75220 Freight	8	23	0	0	0	0	0	0	0	0	0	0	0
601-1-8745-75220 Freight	82	0	0	0	21	0	0	0	33	0	0	0	0
601-1-8752-75220 Freight	0	0	10	0	0	0	0	0	0	0	0	0	0
601-1-8753-75220 Freight	0	0	0	0	0	0	0	0	826	0	0	0	0
Total 75220 Freight	21,218	5,439	12,942	12,217	10,845	4,637	2,786	17,193	10,840	16,243	289	7	32,339
79300 Tfr To Qtrly CC-Supplies													
601-1-7710-79300 Tfr To Qtrly CC-Supplies	(62,630)	(75,166)	(158,574)	(75,165)	(64,641)	(60,491)	(53,874)	(71,511)	(61,153)	(54,375)	(51,106)	(51,359)	(53,187)
Total 79300 Tfr To Qtrly CC-Supplies	(62,630)	(75,166)	(158,574)	(75,165)	(64,641)	(60,491)	(53,874)	(71,511)	(61,153)	(54,375)	(51,106)	(51,359)	(53,187)
79700 Tfr Frm Qtrly CC-Supplies													
601-1-6310-79700 Tfr Frm Qtrly CC-Supplies	422	615	432	510	406	315	210	288	336	308	354	272	328
601-1-6330-79700 Tfr Frm Qtrly CC-Supplies	0	0	0	0	0	0	0	90	0	0	0	0	0
601-1-6771-79700 Tfr Frm Qtrly CC-Supplies	588	521	158	366	268	299	484	477	401	475	661	97	0
601-1-6772-79700 Tfr Frm Qtrly CC-Supplies	418	315	371	253	333	214	286	359	362	432	1,454	315	272
601-1-6778-79700 Tfr Frm Qtrly CC-Supplies	330	351	561	342	239	210	352	465	416	397	1,008	464	447
601-1-6779-79700 Tfr Frm Qtrly CC-Supplies	469	643	472	513	393	444	619	524	406	522	1,402	465	582
601-1-6780-79700 Tfr Frm Qtrly CC-Supplies	0	6	0	0	413	658	119	316	610	634	371	474	913
601-1-6340-79700 Tfr Frm Qtrly CC-Supplies	1,674	1,841	1,159	1,106	1,364	791	1,112	1,227	1,276	2,280	1,255	1,618	1,465
601-1-6560-79700 Tfr Frm Qtrly CC-Supplies	0	0	0	0	0	0	0	0	0	0	0	0	655
601-1-6580-79700 Tfr Frm Qtrly CC-Supplies	2,073	1,973	2,020	1,873	1,849	1,935	1,357	2,094	1,659	1,816	1,682	3,235	4,038
601-1-7010-79700 Tfr Frm Qtrly CC-Supplies	83	0	0	0	1	0	0	0	5	4	6	8	170
601-1-7077-79700 Tfr Frm Qtrly CC-Supplies	292	831	0	100	358	523	445	268	682	135	314	212	810
601-1-7080-79700 Tfr Frm Qtrly CC-Supplies	878	564	472	287	378	224	455	257	565	29	353	57	83
601-1-7430-79700 Tfr Frm Qtrly CC-Supplies	456	486	473	437	486	462	374	427	352	495	424	491	490
601-1-7431-79700 Tfr Frm Qtrly CC-Supplies	819	536	576	456	975	618	636	556	491	639	575	743	853
601-1-7430-79700 Tfr Frm Qtrly CC-Supplies	18,709	2,839	5,653	2,008	5,259	5,256	4,700	3,188	4,792	4,089	8,209	7,924	6,448
601-1-7450-79700 Tfr Frm Qtrly CC-Supplies	283	10	7	0	29	0	3	0	0	0	10	10	0
601-1-7470-79700 Tfr Frm Qtrly CC-Supplies	987	1,189	742	891	913	569	1,053	678	679	1,303	1,423	864	1,072
601-1-7500-79700 Tfr Frm Qtrly CC-Supplies	0	0	0	0	56	0	0	0	7	0	11	0	0
601-1-7530-79700 Tfr Frm Qtrly CC-Supplies	0	0	0	0	0	60	0	0	0	0	0	0	0
601-1-7560-79700 Tfr Frm Qtrly CC-Supplies	93	132	234	140	636	91	706	0	0	171	4	53	0
601-1-7570-79700 Tfr Frm Qtrly CC-Supplies	367	2	472	0	238	620	922	26	516	137	248	0	0
601-1-7630-79700 Tfr Frm Qtrly CC-Supplies	26	0	8	27	0	36	17	61	34	111	37	86	11
601-1-7636-79700 Tfr Frm Qtrly CC-Supplies	165	3,104	3,191	126	169	347	3,231	9,475	3,191	126	126	3,238	126
601-1-7640-79700 Tfr Frm Qtrly CC-Supplies	389	12	208	325	0	124	260	4	342	15	9	426	15
601-1-7650-79700 Tfr Frm Qtrly CC-Supplies	35	35	0	35	147	105	147	0	0	0	35	137	165
601-1-7710-79700 Tfr Frm Qtrly CC-Supplies	0	61	0	70	488	0	9	0	33	55	0	14	32
601-1-7720-79700 Tfr Frm Qtrly CC-Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7730-79700 Tfr Frm Qtrly CC-Supplies	0	0	0	0	0	0	185	0	0	0	0	0	0
601-1-7740-79700 Tfr Frm Qtrly CC-Supplies	103	83	59	44	112	49	39	53	53	59	57	98	54
601-1-7760-79700 Tfr Frm Qtrly CC-Supplies	135	172	248	262	284	89	128	141	37	215	91	218	142
601-1-7765-79700 Tfr Frm Qtrly CC-Supplies	278	173	215	219	277	267	265	322	324	254	427	473	165
601-1-7770-79700 Tfr Frm Qtrly CC-Supplies	5	6	0	0	0	0	0	0	0	0	178	0	0
601-1-7790-79700 Tfr Frm Qtrly CC-Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
601-1-7871-79700 Tfr Frm Qtrly CC-Supplies	770	619	828	668	374	151	1,479	633	623	1,137	741	818	923
601-1-7881-79700 Tfr Frm Qtrly CC-Supplies	0	0	0	0	419	0	0	0	0	0	0	0	0
601-1-8310-79700 Tfr Frm Qtrly CC-Supplies	0	0	0	0	0	0	65	74	0	0	0	0	0
601-1-8400-79700 Tfr Frm Qtrly CC-Supplies	0	0	0	0	20	0	0	0	35	54	126	0	0
601-1-8420-79700 Tfr Frm Qtrly CC-Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
601-1-8440-79700 Tfr Frm Qtrly CC-Supplies	0	0	0	686	106	4	230	0	0	0	0	0	0
601-1-8460-79700 Tfr Frm Qtrly CC-Supplies	67	0	233	0	0	7	0	0	0	0	0	0	0
601-1-8465-79700 Tfr Frm Qtrly CC-Supplies	0	0	0	0	0	0	0	0	0	0	5	0	0
601-1-8470-79700 Tfr Frm Qtrly CC-Supplies	13	140	(140)	0	0	0	0	0	0	0	0	0	0
601-1-8480-79700 Tfr Frm Qtrly CC-Supplies	0	0	0	0	0	0	0	0	0	0	90	139	0
601-1-8510-79700 Tfr Frm Qtrly CC-Supplies	0	0	0	0	0	0	7	0	0	0	0	0	0
601-1-8560-79700 Tfr Frm Qtrly CC-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
6011-8581-76700 Th Frm Otv CC-Supplies	0	0	0	0	0	42	0	0	0	0	0	0	0
6011-8510-76700 Th Frm Otv CC-Supplies	14,261	10,765	13,437	10,614	10,528	14,757	21,389	13,436	11,739	14,676	11,373	24,997	11,730
6011-8516-76700 Th Frm Otv CC-Supplies	247	0	148	0	0	264	0	0	0	0	0	0	0
6011-8575-76700 Th Frm Otv CC-Supplies	33	155	0	0	1,278	0	316	0	143	307	53	0	237
6011-8525-76700 Th Frm Otv CC-Supplies	0	233	0	0	0	0	0	0	0	0	0	0	0
6011-8530-76700 Th Frm Otv CC-Supplies	71	260	0	52	0	166	166	157	502	53	0	0	120
6011-8535-76700 Th Frm Otv CC-Supplies	2,700	3,106	2,780	2,700	2,170	2,100	2,170	2,235	1,995	2,170	2,063	2,100	2,100
6011-8550-76700 Th Frm Otv CC-Supplies	407	418	358	378	854	373	715	719	907	676	638	668	665
6011-8560-76700 Th Frm Otv CC-Supplies	1,552	107	288	15,667	7,343	249	836	1,937	114	870	1,318	1,354	440
6011-8570-76700 Th Frm Otv CC-Supplies	113	558	172	53	229	112	727	474	330	188	237	241	64
6011-8710-76700 Th Frm Otv CC-Supplies	13,464	14,310	8,699	8,651	12,480	7,688	19,866	7,336	7,085	13,444	7,285	7,513	11,600
6011-8720-76700 Th Frm Otv CC-Supplies	179	1,767	258	169	604	636	1,579	901	266	438	179	378	77
6011-8730-76700 Th Frm Otv CC-Supplies	0	6	0	0	0	0	0	0	0	42	0	0	4
6011-8740-76700 Th Frm Otv CC-Supplies	0	234	0	0	179	0	497	795	1,076	892	491	461	438
6011-8751-76700 Th Frm Otv CC-Supplies	11	729	91	45	12	36	8	255	0	9	186	1,821	0
6011-8762-76700 Th Frm Otv CC-Supplies	1,442	1,795	1,696	612	486	497	80	842	1,502	501	826	2,269	1,335
6011-8753-76700 Th Frm Otv CC-Supplies	0	0	0	0	0	0	0	0	0	6	0	270	0
6011-8770-76700 Th Frm Otv CC-Supplies	180	61	4	0	0	263	24	0	0	7	0	0	0
6011-8780-76700 Th Frm Otv CC-Supplies	0	0	0	0	20	18	25	0	17	22	0	30	28
Total 76700 Th Frm Otv CC-Supplies	65,533	51,096	50,747	50,337	54,206	45,536	68,570	50,965	43,935	50,784	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:													
72700 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	265	8,623	6,983	25,586	15,220	10,921	10,921	3,464	10,921	19,921	99,240
6011-8510-72200 Consultant & Mgmt Fees	43,077	21,347	16,702	16,046	16,367	20,667	10,503	14,479	14,231	37,139	35,039	922	10,038
6011-8630-72200 Consultant & Mgmt Fees	(1,564)	2,229	3,317	3,411	1,703	0	(6,326)	0	0	0	0	0	0
6011-8550-72200 Consultant & Mgmt Fees	0	0	0	0	0	0	0	0	0	0	0	0	758
6011-8760-72200 Consultant & Mgmt Fees	11,683	15,792	7,250	7,417	17,678	13,342	11,625	11,917	13,271	278	9,128	8,663	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	40,877	55,088	29,505	122,573
72300 Legal													
6011-8810-72300 Legal	0	0	0	0	0	0	0	0	0	0	0	0	3,528
6011-8510-72300 Legal	45,447	52,502	18,751	(5,228)	9,244	(620)	(294)	22,636	11,973	33,005	14,450	483	(31,684)
6011-8850-72300 Legal	0	0	0	0	0	0	0	0	0	0	0	0	17,084
6011-8762-72300 Legal	0	0	0	0	0	135	0	0	0	0	0	0	0
Total 72300 Legal	45,447	52,502	18,751	(5,228)	9,244	(486)	(294)	22,636	11,973	33,005	14,450	483	(10,524)
Total - Professional Fees	**98,053**	**115,864**	**70,201**	**42,216**	**63,926**	**11,313**	**28,528**	**60,213**	**49,996**	**75,882**	**69,538**	**29,988**	**121,108**
Out-Of-Area- Network Expense													
P/S - Intercompany Related Organization:													
76410 Corporate Management Svcs													
6011-8804-76410 Corporate Management Svcs	261,355	1,376,477	642,759	372,224	914,501	1,662,470	884,401	967,748	737,403	913,343	966,141	1,036,851	893,113
Total 76410 Corporate Management Svcs	261,355	1,376,477	642,759	372,224	914,501	1,662,470	884,401	967,748	737,403	913,343	966,141	1,036,851	893,113
76415 Integrity Management Svcs													
6011-8804-76415 Management Fee Charges	1,612,672	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 Integrity Management Svcs	1,612,672	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 VMS And SD Allocation													
6011-8894-76420 VMS And SD Allocation	158,664	163,938	178,325	182,869	113,683	143,259	126,129	313,859	131,484	236,778	217,220	167,156	346,877
Total 76420 VMS And SD Allocation	158,664	163,938	178,325	182,869	113,683	143,259	126,129	313,859	131,484	236,778	217,220	167,156	346,877
76422 Purch - Svcs IT Reimb Acct													
6011-8894-76422 IT Management Fees	891,753	732,860	802,610	868,807	936,463	1,015,676	835,325	638,929	950,414	984,760	837,228	812,283	555,588
Total 76422 Purch - Svcs IT Reimb Acct	891,753	732,860	802,610	868,807	936,463	1,015,676	835,325	638,929	950,414	984,760	837,228	812,283	555,588
76429 P/S Outsource Net Expense													
6011-8530-76429 P/S Outsource Net Expense	366,757	340,222	0	216,756	352,379	375,637	(1,742)	406,630	384,137	266,772	507,343	749,836	349,840
Total 76429 P/S Outsource Net Expense	366,757	340,222	0	216,756	352,379	375,637	(1,742)	406,630	384,137	266,772	507,343	749,836	349,840
76441 Purch Service Rel Org- Regions													
6011-7505-76441 Purch Service Rel Org- Regions	(5,930)	(2,527)	(2,593)	(247)	3,079	18,853	11,561	12,382	31,199	(9,758)	(17,266)	55,747	24,735
Total 76441 Purch Service Rel Org- Regions	(5,930)	(2,527)	(2,593)	(247)	3,079	18,853	11,561	12,382	31,199	(9,758)	(17,266)	55,747	24,735
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:													
76109 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	44,821	13,393	29,097	34,932	40,816	34,520	53,261	47,940	18,631	16,717	17,637	35,473
6011-7520-76100 Purch Serv-Medical	7,049	0	32,038	5,860	4,017	4,073	4,399	1,511	16,796	(23,148)	1,618	1,673	(8,540)
6011-7570-76100 Purch Serv-Medical	(6,997)	2,738	(2,738)	4,566	2,474	2,828	3,221	18,597	(3,439)	8,659	6,172	7,388	1,338
6011-7640-76100 Purch Serv-Medical	63	6,600	7,667	3,333	1,667	5,567	5,833	5,530	1,333	4,000	5,333	2,667	(1,600)
6011-8530-76100 Purch Serv-Medical	2,904	0	0	0	0	0	0	0	0	0	0	0	0
6011-8810-76100 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	967	4,187	6,699	6,064	5,126	4,676	3,866	(1,192)
6011-8851-76100 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	12,000	4,630	4,630	4,865	4,630	0	0
Total 76100 Purch Serv-Medical	51,896	63,549	94,666	78,959	54,527	54,653	66,311	93,356	80,299	19,018	38,666	33,631	23,825
76200 Purch Serv-Repairs & Maintenan													
6011-8310-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	93	0	1,855	0	0	0	517	0
6011-8471-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	275	0
6011-8772-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	693	0	2,461	0
6011-8778-76200 Purch Serv-Repairs & Maintenan	0	1,500	22	0	0	99	0	0	0	0	0	0	0
6011-8779-76200 Purch Serv-Repairs & Maintenan	0	0	99	0	99	0	0	0	0	95	510	0	95
6011-8341-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	59	0	0	0	724	0	0	0
6011-8660-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	13	223
6011-8680-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	0	335
6011-8810-76200 Purch Serv-Repairs & Maintenan	197	99	0	0	0	0	0	0	1,263	376	(23)	0	0
6011-7420-76200 Purch Serv-Repairs & Maintenan	(1,244)	1,869	3,595	(2,448)	3,437	12,675	16,742	4,590	10,833	4,865	11,964	31,036	24,529
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	2,003	686	0	894	16,257	1,737	5,700	5,826
6011-7470-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	553	1,190	654	510	2,435	3,900
6011-7500-76200 Purch Serv-Repairs & Maintenan	0	0	8,122	0	0	0	0	0	397	3,429	12,809	25,604	27,936
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
6011-7565-76200 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	236	0	0	0	10,800	9,341	952	17,265	7,012	17,851	7,530
6011-7635-76200 Purch Serv-Repairs & Maintenan	57	0	0	0	20,086	99	0	6,655	0	0	9,368	24,183	18,656
6011-7535-76200 Purch Serv-Repairs & Maintenan	0	7,600	0	0	3,351	0	0	3,351	(859)	14,786	143,751	85,201	13,251
6011-7636-76200 Purch Serv-Repairs & Maintenan	1,410	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	2,786	0	5,130	9,759	9,574
6011-7650-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	4,658	1,970	8,757	7,216
6011-7660-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	21,726	16,241	19,670
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	5,677	0	0	0	4,674
6011-7730-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	75	1,580
6011-7740-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	3,630	0	0	600	578	0
6011-7760-76200 Purch Serv-Repairs & Maintenan	0	6,534	9,655	6,184	5,071	(8,458)	0	120	11	5,884	8,397	7,376	0
6011-7780-76200 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	1,814	18,377	6,260	3,837	24,543	8,438	7,599	9,212	7,824	6,708	10,936	3,247
6011-8355-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	397	176
6011-8450-76200 Purch Serv-Repairs & Maintenan	1,856	0	0	81	0	0	0	0	0	0	0	0	0
6011-8470-76200 Purch Serv-Repairs & Maintenan	0	0	0	6,669	0	0	0	0	4,677	0	0	0	0
6011-8640-76200 Purch Serv-Repairs & Maintenan	307	2,153	2,035	2,316	1,684	(2,629)	0	549	0	0	0	0	0
6011-8650-76200 Purch Serv-Repairs & Maintenan	61,491	45,830	27,595	60,366	99,415	37,536	51,692	24,102	50,529	57,726	(5,587)	13,195	35,911
6011-8655-76200 Purch Serv-Repairs & Maintenan	365	0	786	0	0	3,614	1,344	29,754	20,144	(5,826)	31,154	8,665	2,599
6011-8680-76200 Purch Serv-Repairs & Maintenan	2,470	0	0	0	0	0	0	0	0	0	0	0	0
6011-8681-76200 Purch Serv-Repairs & Maintenan	4,513	3,253	(2,837)	2,224	7,855	3,902	3,784	15	5,786	3,445	1,639	6,168	11,568
6011-8510-76200 Purch Serv-Repairs & Maintenan	0	0	493	0	0	0	0	0	0	0	0	0	0
6011-8580-76200 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	71,550	53,630	80,665	126,256	98,703	91,295	86,128	117,271	149,133	279,083	212,335	178,520

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
76250 Repairs & Maintenance Other Contract													
601-1-7910-76253 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	0	46	0
601-1-7880-76253 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	0	206	0
601-1-7420-76253 Repairs & Maintenance Other Contract	2,844	1,335	1,843	2,495	2,245	1,594	1,668	2,148	2,568	2,018	1,650	1,745	1,848
601-1-7430-76253 Repairs & Maintenance Other Contract	0	0	0	0	0	329	0	363	0	0	0	0	0
601-1-7640-76253 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	6,774	0	0	0	0
601-1-8460-76253 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	3,760	2,495	2,245	1,966	1,668	2,510	9,337	2,450	3,064	4,961	2,214
76500 Purch Serv-Collection Agencies													
601-1-8530-76500 Purch Serv-Collection Agencies	7,981	8,665	9,657	10,491	7,607	37,263	5,636	(15,827)	7,736	4,869	49,528	(126,045)	0
Total 76500 Purch Serv-Collection Agencies	7,981	8,665	9,657	10,491	7,607	37,263	5,636	(15,827)	7,736	4,869	49,528	(126,045)	0
76900 Purch Serv-Outside Organizatio													
601-1-6010-76900 Purch Serv-Outs de Organizatio	4,304	112	97	0	115	306	269	115	236	153	190	141	147
601-1-6030-76900 Purch Serv-Outs de Organizatio	16	21	23	0	12	49	(105)	93	28	14	46	4	19
601-1-6170-76900 Purch Serv-Outs de Organizatio	956	960	822	750	898	1,052	1,166	866	880	880	9,331	197	145
601-1-6172-76900 Purch Serv-Outs de Organizatio	6	6	7	0	6	13	7	8	8	9	9	9	8
601-1-6178-76900 Purch Serv-Outs de Organizatio	107	107	119	0	97	235	100	157	155	170	173	129	164
601-1-6178-76900 Purch Serv-Outs de Organizatio	120	134	119	0	168	261	169	141	136	184	197	147	177
601-1-6341-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	0	0	4,650	0
601-1-6560-76900 Purch Serv-Outs de Organizatio	255	338	293	0	369	565	333	286	681	388	358	305	341
601-1-6580-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	7,021	0	0	0
601-1-7010-76900 Purch Serv-Outs de Organizatio	5,690	4,841	4,925	4,190	4,936	5,097	5,570	5,479	5,696	1,379	5,059	5,726	4,059
601-1-7075-76900 Purch Serv-Outs de Organizatio	6	6	7	6	6	13	7	9	9	9	9	9	9
601-1-7080-76900 Purch Serv-Outs de Organizatio	(173)	2,028	4,033	2,600	2,026	2,147	2,032	2,067	2,030	2,231	2,230	2,033	3,765
601-1-7420-76900 Purch Serv-Outs de Organizatio	24,450	19,319	33,191	41,426	32,837	25,194	31,570	23,622	42,559	23,284	28,361	73,150	(10,451)
601-1-7427-76900 Purch Serv-Outs de Organizatio	16	16	18	0	16	32	16	21	23	21	20	20	20
601-1-7430-76900 Purch Serv-Outs de Organizatio	57	49	30	0	85	136	49	670	75	33	70	99	61
601-1-7478-76900 Purch Serv-Outs de Organizatio	73	9,585	34	743	342	2,160	4,050	2,038	172	77	90	100	131
601-1-7500-76900 Purch Serv-Outs de Organizatio	1,371	(293)	66	0	1,571	227	99	1,142	393	530	174	1,916	71,930
601-1-7520-76900 Purch Serv-Outs de Organizatio	7,256	(60)	(6,806)	696	1,148	0	0	0	0	196	0	0	0
601-1-7570-76900 Purch Serv-Outs de Organizatio	4,105	10,678	3,968	2,827	21,015	10,693	11,736	9,431	8,836	11,938	11,967	18,696	(870)
601-1-7592-76900 Purch Serv-Outs de Organizatio	21	21	13	0	3	58	16	14	14	19	19	19	19
601-1-7630-76900 Purch Serv-Outs de Organizatio	1,792	4,302	613	1,730	(4,173)	224	863	5,539	1,836	1,667	14,214	232	7,439
601-1-7631-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	1,631	0	0	0	0	0	232
601-1-7634-76900 Purch Serv-Outs de Organizatio	(555)	45	22	0	2,031	57	34	11,738	(5,064)	18	51	56	37
601-1-7635-76900 Purch Serv-Outs de Organizatio	364	24	31	1,500	23	47	11	14	28	23	28	23	13
601-1-7640-76900 Purch Serv-Outs de Organizatio	5,303	4,674	223	4,215	115	323	325	2,888	9,091	582	6,717	172	113
601-1-7650-76900 Purch Serv-Outs de Organizatio	38,611	32,614	32,469	32,075	28,450	26,184	30,136	35,139	43,581	26,966	30,129	33,029	34,348
601-1-7680-76900 Purch Serv-Outs de Organizatio	102	127	55	0	95	251	137	92	161	100	123	101	133
601-1-7710-76900 Purch Serv-Outs de Organizatio	9,640	1,666	2,637	2,662	7,241	3,634	1,128	5,657	863	3,629	1,457	9,344	6,659
601-1-7720-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	4,920	0	0	0	0	0
601-1-7760-76900 Purch Serv-Outs de Organizatio	42	33	47	229	1,377	23,663	13,925	(916)	(3,697)	4,644	2,526	2,531	56
601-1-7770-76900 Purch Serv-Outs de Organizatio	3	3	4	0	3	6	3	3	3	3	3	3	3
601-1-7780-76900 Purch Serv-Outs de Organizatio	8	25	28	0	3	64	21	28	33	34	43	47	38
601-1-7796-76900 Purch Serv-Outs de Organizatio	133	111	105	0	104	252	134	121	107	111	162	138	134
601-1-8340-76900 Purch Serv-Outs de Organizatio	6,899	787	447	5,160	(65)	2,989	267	234	(208)	300	271	2,672	3,427
601-1-8350-76900 Purch Serv-Outs de Organizatio	42,264	38,663	40,957	38,400	2,506	63,507	43,628	38,371	44,786	37,951	64,727	46,244	44,758
601-1-8355-76900 Purch Serv-Outs de Organizatio	0	0	0	0	348	623	1,092	348	1,685	0	0	5,617	1,326
601-1-8460-76900 Purch Serv-Outs de Organizatio	26	26	38	120	8	47	17	39	48	34	38	18	89
601-1-8470-76900 Purch Serv-Outs de Organizatio	56,873	34,661	30,186	80,567	57,776	58,254	45,674	37,198	57,945	69,526	66,613	57,784	46,830
601-1-8480-76900 Purch Serv-Outs de Organizatio	8,534	7,617	9,177	0	19,686	14,431	(33,673)	0	0	0	0	0	0
601-1-8490-76900 Purch Serv-Outs de Organizatio	71,535	41,386	33,218	43,376	37,126	41,565	38,833	73,344	45,576	33,080	7,857	50,575	45,135
601-1-8492-76900 Purch Serv-Outs de Organizatio	84,491	87,637	65,621	121,878	53,896	131,644	87,500	37,077	45,580	85,309	116,490	126,781	138,777
601-1-8495-76900 Purch Serv-Outs de Organizatio	(6,376)	76,448	372,277	144,866	33,147	60,763	55,557	407,954	119,901	102,926	101,046	14,122	0
601-1-8670-76900 Purch Serv-Outs de Organizatio	16	4,512	13	0	7,203	49	12	14	14	19	24	19	18
601-1-8680-76900 Purch Serv-Outs de Organizatio	8	12	(12)	0	0	0	0	0	0	0	0	0	0
601-1-8691-76900 Purch Serv-Outs de Organizatio	3,676	1,536	63	5	0	0	0	2,325	3,693	3,168	230	0	0
601-1-8810-76900 Purch Serv-Outs de Organizatio	140	140	1,291	0	0	157	635	1,236	0	147	0	1,449	531
601-1-8820-76900 Purch Serv-Outs de Organizatio	681	654	615	820	661	767	166	612	670	649	501	645	1,155
601-1-8910-76900 Purch Serv-Outs de Organizatio	10,677	1,446	(5,426)	3,190	8,979	364	2,217	(4,101)	10,254	10,299	3,281	1,918	63,954
601-1-8925-76900 Purch Serv-Outs de Organizatio	12	8	8	0	3	24	184	19	19	14	19	19	16
601-1-8926-76900 Purch Serv-Outs de Organizatio	25	21	23	0	3	79	26	79	19	34	28	23	22
601-1-8930-76900 Purch Serv-Outs de Organizatio	8,068	3,500	3,355	1,614	8,410	(465)	1,160	532	676	(2,935)	0	0	0
601-1-8931-76900 Purch Serv-Outs de Organizatio	47	29	18	0	28	67	75	79	43	19	36	47	43
601-1-8940-76900 Purch Serv-Outs de Organizatio	5	0	0	0	0	0	0	6	5	0	6	210	0
601-1-8950-76900 Purch Serv-Outs de Organizatio	3,675	33	1,737	1,318	5,015	6,150	2,471	3,224	5,143	1,074	24	4	2,129
601-1-8960-76900 Purch Serv-Outs de Organizatio	16	25	8	0	3	1,100	12	8	22	13	18	27	13
601-1-8980-76900 Purch Serv-Outs de Organizatio	1,206	616	683	600	603	624	3	639	8,167	6,350	7,645	9	7,474
601-1-8985-76900 Purch Serv-Outs de Organizatio	8	8	8	0	3	18	3	4	4	4	4	4	8
601-1-8990-76900 Purch Serv-Outs de Organizatio	20,518	19,883	35,695	59,679	27,163	10,735	27,335	15,568	33,837	(7,374)	18,563	(757,669)	0
601-1-8710-76900 Purch Serv-Outs de Organizatio	4,076	3,720	3,787	3,355	3,473	3,754	176	7,133	3,411	714	9	14	9
601-1-8720-76900 Purch Serv-Outs de Organizatio	9,313	8,763	8,294	9,573	6,043	6,657	2,345	7,448	6,424	6,530	6,556	6,639	3,240
601-1-8745-76900 Purch Serv-Outs de Organizatio	16	8	8	0	3	115	34	9	19	29	24	677	9
601-1-8751-76900 Purch Serv-Outs de Organizatio	2,256	29	4	0	3	966	2,126	174	4	7,016	4	4	1,570
601-1-8752-76900 Purch Serv-Outs de Organizatio	4,383	666	9,574	11,532	16,868	(30,772)	23,566	17,357	8,370	3,799	11,745	24,207	7,332
601-1-8770-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	73	0	97	0	0	0
601-1-8780-76900 Purch Serv-Outs de Organizatio	29	51	37	0	28	54	38	49	57	48	48	47	53
601-1-8927-76900 Purch Serv-Outs de 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	432,998	678,135	635,491	405,182	442,538	407,245	813,186	467,603	433,563	520,605	265,006	573,822
76901 Purch Serv - MedSch Cntr Acct													
601-1-7520-76901 Purch Serv - MedSch Cntr Acct	0	0	0	0	960	0	960	0	0	0	0	0	960
Total 76901 Purch Serv - MedSch Cntr Acct	0	0	0	0	960	0	960	0	0	0	0	0	960
76906 CHFT Pledge													
601-1-8510-76906 Purch Serv - CHFT Pledge	0	0	0	0	453,656	0	(28,618)	24,456	(332)	(332)	(332)	173,266	26,235
Total 76906 CHFT Pledge	0	0	0	0	453,656	0	(28,618)	24,456	(332)	(332)	(332)	173,266	26,235
76910 Printing & Forms													
601-1-6178-76910 Printing & Forms	0	0	0	0	0	0	0	0	0	0	0	0	131
601-1-8510-76910 Printing & Forms	0	0	0	0	0	0	0	0	0	0	0	0	386
601-1-8630-76910 Printing & Forms	855	0	513	0	0	0	0	0	0	0	0	0	1,440
601-1-8635-76910 Printing & Forms	0	0	0	0	0	0	0	0	0	0	0	270	0
Total 76910 Printing & Forms	855	0	513	0	0	0	0	0	0	0	0	270	2,017
76911 Software Support & Maintenance													
601-1-7080-76911 Software Support & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	4,000
601-1-7475-76911 Software Support & Maintenance	1,750	1,750	1,750	1,750	1,750	1,750	0	0	0	0	0	0	0
601-1-7505-76911 Software Support & Maintenance	1,129	1,129	1,129	1,129	1,129	1,123	7,673	2,238	2,238	2,238	2,238	2,238	2,238
601-1-7575-76911 Software Support & Maintenance	3,942	3,942	3,942	3,942	3,942	3,942	3,942	3,942	3,942	(31,827)	0	0	0
601-1-7640-76911 Software Support & Maintenance	53,073	9,366	9,366	9,366	9,366	9,366	9,366	(18,731)	0	0	0	0	0
601-1-7650-76911 Software Support & Maintenance	0	0	0	0	0	0	0	0	0	0	0	166	0
601-1-7710-76911 Software Support & Maintenance	957	67	847	1,787	176	638	866	65	951	0	874	3,695	957
601-1-8340-76911 Software Support & Maintenance	0	0	0	0	700	0	0	0	0	0	0	0	0
601-1-8465-76911 Software Support & Maintenance	0	0	0	0	0	0	0	0	21,000	(15,750)	15,750	0	0
601-1-8470-76911 Software Support & Maintenance	(9,142)	7,334	7,334	8,958	6,166	(7,356)	3,133	1,216	1,235	1,235	1,235	1,235	1,235
601-1-8480-76911 Software Support & Maintenance	5,893	0	0	0	0	0	0	0	0	0	0	0	0
601-1-8535-76911 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	52,656	25,292	24,569	32,968	23,219	12,669	24,982	(11,247)	29,667	(24,104)	20,096	(178)	8,631
76915 Direct Mail Expense													
601-1-8510-76915 Direct Mail Expense	0	0	0	0	0	0	0	0	2,650	0	0	0	0
Total 76915 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													
601-1-7760-77520 Rental Lease Costs-Buildings	0	0	0	0	(150)	0	0	0	0	0	0	0	0
601-1-8450-77500 Rental Lease Costs-Buildings	0	11,674	11,674	11,674	11,674	13833	24,476	12,476	0	0	0	0	0
601-1-8796-77500 Rental Lease Costs-Buildings	11,674	0	0	0	0	0	0	0	0	0	0	0	0
601-1-8526-77500 Rental Lease Costs-Buildings	6,982	6,587	6,982	6,982	6,982	6,525	7,256	6,830	6,830	6,982	6,587	6,582	6,959
601-1-8527-77500 Rental Lease Costs-Buildings	99,816	99,816	99,816	99,816	99,816	163,501	105,641	105,641	105,641	108,553	108,553	108,553	108,553
601-1-8528-77500 Rental Lease Costs-Buildings	68,435	22,817	22,817	22,817	22,817	22,817	22,817	22,817	22,812	23,413	23,013	23,612	23,913
Total 77500 Rental/Lease Costs-Buildings	186,907	141,284	141,284	141,125	141,125	177,455	160,486	147,972	135,283	138,948	138,547	138,547	139,547
77600 Rental/Lease Costs-Equip													
601-1-6910-77600 Rental Lease Costs-Equip	0	0	0	0	0	2,205	193	0	0	0	0	0	0
601-1-6172-77600 Rental Lease Costs-Equip	1,095	(1,095)	0	0	0	1,647	1,370	1,781	3,744	0	2,966	3,844	5,910
601-1-6178-77600 Rental Lease Costs-Equip	1,022	(1,022)	1,231	0	2,227	1,235	1,056	1,142	1,446	3,576	1,819	1,666	128
601-1-6179-77600 Rental Lease Costs-Equip	1,022	(1,022)	1,231	0	2,227	1,235	1,056	1,142	1,077	3,576	(3,576)	0	1,191

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601-14560-77600 Rental Lease Costs-Equip	435	(870)	0	0	0	5,726	0	(2,863)	0	0	0	0	0
601-17010-77600 Rental Lease Costs-Equip	14,823	3,714	7,590	4,168	8,337	3,657	34,567	134,926	4,168	5,697	6,197	5,693	0
601-17060-77600 Rental Lease Costs-Equip	598	598	598	598	0	0	0	0	0	0	0	0	0
601-17420-77600 Rental Lease Costs-Equip	79,573	33,236	38,018	30,072	56,882	6,734	76,054	47,743	76,058	33,678	38,264	22,629	26,028
601-17427-77600 Rental Lease Costs-Equip	0	0	2,595	2,828	2,828	3,065	2,867	0	6,662	3,341	3,481	3,489	6,527
601-17430-77600 Rental Lease Costs-Equip	4,500	5,000	5,115	9,445	9,565	4,500	4,500	0	4,000	4,500	9,000	13,500	(18,000)
601-17470-77600 Rental Lease Costs-Equip	27,601	24,675	(12,281)	(5,037)	24,091	20,564	22,685	5,914	23,308	26,639	29,677	19,613	18,667
601-17500-77600 Rental Lease Costs-Equip	5,374	9,914	19,445	13,455	10,913	7,607	7,337	7,221	9,914	15,827	7,902	5,002	5,002
601-17570-77600 Rental Lease Costs-Equip	4,586	0	13,693	5,434	5,434	4,586	4,040	4,586	4,586	4,586	4,586	509	4,586
601-17731-77600 Rental Lease Costs-Equip	0	0	1,545	566	2,797	1,541	1,882	6	1,347	244	2,322	0	(852)
601-17840-77600 Rental Lease Costs-Equip	3,063	0	1,542	1,542	1,542	7,708	(5,252)	0	226	0	0	0	0
601-17850-77600 Rental Lease Costs-Equip	2,979	2,979	2,979	0	3,115	9,059	(9,059)	0	0	0	0	0	0
601-17680-77600 Rental Lease Costs-Equip	0	0	397	283	(283)	0	0	0	0	0	0	0	0
601-17710-77600 Rental Lease Costs-Equip	43,140	38,574	38,574	38,574	42,142	34,405	39,699	43,337	39,758	41,754	39,058	39,758	33,038
601-17720-77600 Rental Lease Costs-Equip	3,745	1,761	2,068	(7,523)	1,281	2,211	900	719	7,694	4,601	6,310	951	5,432
601-17740-77600 Rental Lease Costs-Equip	707	4,500	4,707	9,190	4,543	(12,310)	0	0	0	0	0	0	871
601-17760-77600 Rental Lease Costs-Equip	0	0	615	566	1,131	0	1,165	0	2,673	0	1,368	1,657	1,261
601-18310-77600 Rental Lease Costs-Equip	0	5,591	0	0	2,864	0	0	3,145	0	0	0	3,337	0
601-18360-77600 Rental Lease Costs-Equip	0	0	0	0	0	0	0	0	0	0	0	0	511
601-18400-77600 Rental Lease Costs-Equip	23,869	8,306	8,376	8,376	22,305	20,065	123	19,053	19,486	8,000	3,007	8,267	18,761
601-18465-77600 Rental Lease Costs-Equip	2,122	0	0	0	0	0	0	1,623	0	0	0	0	0
601-18490-77600 Rental Lease Costs-Equip	16,568	0	0	0	0	0	0	0	0	0	0	0	33,178
601-18510-77600 Rental Lease Costs-Equip	0	0	0	0	0	0	0	0	0	0	0	0	67,450
601-18610-77600 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	236,559	134,751	125,438	108,429	213,636	151,793	136,356	112,219	169,765	168,309	159,441	147,937	253,276
Total - Rental & Leases	**423,508**	**275,535**	**266,722**	**249,709**	**354,761**	**324,254**	**299,442**	**260,101**	**305,323**	**308,250**	**297,958**	**286,474**	**391,825**
Other Expenses:													
76300 Licenses & Taxes													
601-17050-76300 Licenses & Taxes	0	0	0	975	0	0	0	0	0	0	0	0	0
601-17420-76300 Licenses & Taxes	0	0	0	0	0	975	0	0	0	0	0	0	0
601-17630-76300 Licenses & Taxes	0	0	0	0	0	0	0	0	0	0	0	17,856	2,000
601-17636-76300 Licenses & Taxes	0	0	0	0	0	3,203	0	0	0	0	4,800	0	0
601-17650-76300 Licenses & Taxes	0	0	0	0	0	0	345	0	0	0	16,143	0	0
601-17710-76300 Licenses & Taxes	0	0	0	0	0	1,696	0	230	0	0	0	0	35
601-17730-76300 Licenses & Taxes	0	0	0	2,955	0	(2,955)	0	8,087	0	0	0	0	0
601-18310-76300 Licenses & Taxes	0	0	0	0	0	0	745	0	0	555	0	161	0
601-18400-76300 Licenses & Taxes	0	0	10,849	2,624	(916)	0	0	0	283	0	0	0	0
601-18490-76300 Licenses & Taxes	0	0	0	0	0	0	707	3,537	0	0	0	0	0
601-18491-76300 Licenses & Taxes	0	(698)	0	705	0	692	0	1,045	781	452	478	0	236
601-18510-76300 Licenses & Taxes	0	0	0	0	0	0	0	0	0	0	0	95	0
601-18610-76300 Licenses & Taxes	25,408	25,430	25,430	25,430	25,430	25,430	25,430	28,231	28,297	28,297	28,297	28,903	28,297
601-18625-76300 Licenses & Taxes	1,956	1,956	1,956	1,913	1,913	1,913	7,399	0	0	0	0	0	0
601-18753-76300 Licenses & Taxes	0	0	0	0	0	0	8,560	0	0	0	0	0	0
601-18890-76300 Licenses & Taxes	1,345	1,345	1,345	3,439	87	1,345	1,345	427	1,265	1,328	1,328	1,226	1,328
Total 76300 Licenses & Taxes	28,708	28,034	39,351	37,181	27,508	31,366	42,651	41,533	30,623	30,633	53,376	48,226	31,860
76310 Property Taxes													
601-17710-76310 Property Taxes	0	0	0	0	0	0	2,866	0	0	0	0	0	0
601-18610-76310 Property Taxes	12,115	13,297	13,297	13,297	15,953	11,548	11,548	12,714	12,714	12,714	12,714	12,714	12,714
Total 76310 Property Taxes	12,115	13,297	13,297	13,297	15,953	11,548	14,217	12,714	12,714	12,714	12,714	12,714	12,714
76400 Other Costs													
601-17630-76400 Other Costs	0	0	0	0	0	0	0	0	0	0	1,000	0	0
601-18510-76400 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 76400 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
76500 Telephone/Telegraph													
601-16310-76500 Telephone/Telegraph	100	0	745	3	0	727	284	154	144	43	186	153	224
601-16375-76500 Telephone/Telegraph	53	0	866	468	0	1,177	479	278	502	473	605	116	176
601-16470-76500 Telephone/Telegraph	77	0	713	336	0	410	83	356	406	293	880	139	218
601-16476-76500 Telephone/Telegraph	56	0	196	101	0	635	216	167	205	214	372	270	497
601-16479-76500 Telephone/Telegraph	286	0	496	133	0	1,047	272	857	96	177	365	544	727
601-16510-76500 Telephone/Telegraph	0	0	0	0	0	0	0	0	0	0	7	0	0
601-16560-76500 Telephone/Telegraph	0	0	5	0	0	455	114	219	745	0	0	0	0
601-17010-76500 Telephone/Telegraph	434	273	1,767	1,567	273	2,309	1,328	720	688	1,149	1,616	1,089	1,643
601-17420-76500 Telephone/Telegraph	0	0	3	0	0	0	0	0	0	0	0	0	0
601-17421-76500 Telephone/Telegraph	5	0	138	178	0	377	251	178	151	284	80	80	163
601-17427-76500 Telephone/Telegraph	0	0	0	179	0	187	61	74	85	144	278	201	134
601-17430-76500 Telephone/Telegraph	0	0	73	0	0	0	0	0	0	0	0	0	0
601-17530-76500 Telephone/Telegraph	47	0	213	193	0	295	75	90	187	196	143	135	197
601-17650-76500 Telephone/Telegraph	7	0	0	0	0	0	0	0	0	0	0	0	0
601-18440-76500 Telephone/Telegraph	751	751	751	751	0	578	751	751	0	800	797	789	0
601-18470-76500 Telephone/Telegraph	38,133	21,712	(6,330)	599	4,887	4,816	229	3,040	6,638	12,556	1,493	8,197	1,621
601-18560-76500 Telephone/Telegraph	74	0	0	0	0	0	0	0	0	0	0	0	0
601-18561-76500 Telephone/Telegraph	0	0	35	151	0	307	115	196	146	232	198	225	142
601-18750-76500 Telephone/Telegraph	0	0	0	0	0	0	0	0	0	610	0	0	0
601-18751-76500 Telephone/Telegraph	0	413	0	786	0	0	0	0	0	0	0	0	0
601-18760-76500 Telephone/Telegraph	15	0	0	0	0	0	0	0	0	0	0	0	0
Total 76500 Telephone/Telegraph	39,500	22,849	(2,582)	4,949	5,136	12,778	3,804	6,836	8,973	17,668	6,429	11,439	5,945
76600 Dues & Subscriptions													
601-16580-76600 Dues & Subscriptions	0	0	3,621	0	0	0	0	0	0	0	0	0	0
601-17450-76600 Dues & Subscriptions	0	0	0	0	0	(1,700)	1,700	0	0	0	0	0	0
601-17420-76600 Dues & Subscriptions	0	0	0	0	0	0	0	0	0	165	0	0	0
601-17430-76600 Dues & Subscriptions	0	0	0	13,200	0	3,000	(1,700)	0	0	0	0	3,500	0
601-17470-76600 Professional Subscriptions & Dues	0	0	0	0	0	0	0	0	0	0	0	0	0
601-17500-76600 Dues & Subscriptions	0	0	0	2,610	0	995	5,582	2,698	0	0	160	0	0
601-17560-76600 Dues & Subscriptions	0	150	0	160	0	75	0	0	0	0	0	0	0
601-17630-76600 Dues & Subscriptions	0	2,000	56	0	0	0	0	0	0	0	0	0	0
601-17710-76600 Dues & Subscriptions	216	30	70	0	0	0	0	382	0	0	114	0	3,958
601-17871-76600 Dues & Subscriptions	0	0	0	0	75	0	75	0	0	0	0	0	0
601-18400-76600 Dues & Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	575
601-18510-76600 Dues & Subscriptions	0	0	0	255	0	0	0	0	0	0	385	0	0
601-18610-76600 Dues & Subscriptions	9,546	7,228	7,218	7,661	7,218	5,134	5,134	11,664	8,675	11,635	5,197	5,009	7,729
601-18631-76600 Dues & Subscriptions	0	0	0	0	0	0	0	0	0	500	0	0	0
601-18650-76600 Dues & Subscriptions	0	0	0	400	0	0	0	0	290	0	0	0	0
601-18680-76600 Dues & Subscriptions	0	0	0	0	0	0	0	0	0	80	0	0	0
601-18810-76600 Dues & Subscriptions	0	0	0	0	0	0	0	0	0	0	5,360	0	0
601-18720-76600 Dues & Subscriptions	0	0	0	0	15,995	0	1,200	0	0	0	0	0	3,539
601-18740-76600 Dues & Subscriptions	476	0	0	0	0	0	0	0	0	0	5,106	0	0
601-18752-76600 Dues & Subscriptions	0	0	5,328	0	0	0	4,105	47,688	413	413	413	413	0
Total 76600 Dues & Subscriptions	10,187	9,417	16,293	24,286	23,283	7,501	16,166	66,626	9,376	13,787	16,795	8,922	15,386
76700 Outside Training Sessions													
601-14035-76700 Outside Training Sessions	750	0	0	700	0	0	0	1,360	0	350	0	0	80
601-14715-76700 Outside Training Sessions	379	0	372	439	0	24	0	2,559	83	0	0	87	0
601-14732-76700 Outside Training Sessions	0	0	0	0	0	0	0	610	0	0	0	0	0
601-14776-76700 Outside Training Sessions	83	0	1,400	3,517	0	0	0	1,588	0	83	0	0	235
601-14779-76700 Outside Training Sessions	85	0	300	1,000	0	0	0	667	0	0	0	0	0
601-14565-76700 Outside Training Sessions	0	150	225	75	0	0	0	631	75	0	0	0	179
601-14580-76700 Outside Training Sessions	150	0	0	0	0	0	0	0	0	0	0	0	0
601-17010-76700 Outside Training Sessions	595	290	511	360	0	0	775	3,672	0	0	0	359	497
601-17089-76700 Outside Training Sessions	0	0	0	0	0	0	0	0	0	0	0	0	1,035
601-17420-76700 Outside Training Sessions	75	75	80	0	0	0	0	230	0	0	0	0	0
601-17427-76700 Outside Training Sessions	0	891	150	535	0	0	0	450	0	0	0	0	0
601-17430-76700 Outside Training Sessions	0	0	80	0	0	0	0	450	425	225	0	0	0
601-17500-76700 Outside Training Sessions	0	0	135	0	0	0	0	0	0	0	0	0	530
601-17560-76700 Outside Training Sessions	0	189	0	80	0	0	0	0	0	0	0	0	0
601-17591-76700 Outside Training Sessions	0	239	0	0	0	0	0	0	0	0	0	0	0
601-17630-76700 Outside Training Sessions	0	80	0	0	0	0	0	160	0	0	0	0	0
601-17634-76700 Outside Training Sessions	200	0	0	0	0	0	0	0	0	0	0	0	0
601-17650-76700 Outside Training Sessions	0	0	0	0	0	0	0	287	0	0	0	0	0
601-17710-76700 Outside Training Sessions	0	0	0	0	84	0	0	0	0	750	30	0	0
601-17720-76700 Outside Training Sessions	1,044	1,200	1,200	2,470	3,810	5,875	2,670	1,372	445	710	40	825	410
601-17730-76700 Outside Training Sessions	0	0	0	0	0	0	0	0	97	0	0	0	0
601-17760-76700 Outside Training Sessions	0	0	0	0	0	0	0	0	0	200	0	200	230
601-17770-76700 Outside Training Sessions	200	0	0	0	0	0	360	75	200	460	220	0	219
601-17790-76700 Outside Training Sessions	0	0	0	81	0	0	0	75	0	200	0	0	0
601-17871-76700 Outside Training Sessions	0	0	0	796	0	0	0	0	0	75	75	0	0
601-17881-76700 Outside Training Sessions	0	0	0	0	0	0	0	0	0	82	0	0	0
601-18285-76700 Outside Training Sessions	110	0	0	0	0	0	0	0	0	225	0	0	130
601-18400-76700 Outside Training Sessions	0	110	0	0	0	0	0	0	0	0	0	0	0
601-18410-76700 Outside Training Sessions	0	0	0	0	0	0	0	2,030	0	0	0	0	0
601-18510-76700 Outside Training Sessions	0	0	219	0	165	238	0	0	239	0	0	0	0
601-18650-76700 Outside Training Sessions	650	(433)	0	0	0	0	0	0	0	0	0	0	0

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6011-8720-78700 Outside Training Sessions	28,602	28,682	28,602	28,602	34,427	34,602	30,602	34,427	41,777	28,602	28,602	28,602	28,602
6011-8730-78700 Outside Training Sessions	0	80	0	0	0	0	0	0	0	0	0	0	0
6011-8749-78700 Outside Training Sessions	0	0	0	0	0	0	0	0	0	0	0	0	630
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	495	0	0	254	0	0	0	0	0	0	0	0
Total 78700 Outside Training Sessions	33,670	32,164	33,784	38,374	38,675	40,960	34,007	50,778	43,299	32,188	29,157	30,265	32,782
78750 Meetings & Conventions													
6011-7727-78750 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	1,190	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
6011-8650-78750 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	1,215	0	935	630
78760 Outside Training Business Meals													
6011-7420-78760 Outside Training Business Meals	0	0	0	0	0	0	0	0	0	0	314	0	0
Total 78760 Outside Training Business Meals	0	0	0	0	0	0	0	0	0	0	314	0	0
78800 Travel													
6011-7310-78800 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	2,988	0	1,434	4,905	6,156	273	864	8,840	10,130	(17,232)	4,191	13,702	(13,911)
Total 78800 Travel	2,988	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
6011-7505-78802 Airfare	0	0	0	0	0	0	0	0	0	126	0	0	0
6011-7710-78802 Airfare	0	0	0	0	0	0	0	0	336	0	0	0	0
6011-8455-78802 Airfare	0	592	0	0	0	0	0	0	0	289	0	631	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	2,186	0	0	197	400	593	0	0	233	348	926	217
6011-8631-78802 Airfare	0	0	0	0	0	0	0	0	0	0	0	0	128
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	181	0	0
6011-8752-78802 Airfare	0	0	0	0	147	0	0	0	0	0	0	250	0
6011-8753-78802 Airfare	0	0	0	0	0	0	0	0	0	0	0	0	348
Total 78802 Airfare & Rail	0	2,778	0	0	645	400	1,104	0	1,065	1,364	1,240	2,054	689
78803 Car Rental													
6011-8455-78803 Car Rental	0	134	0	0	0	0	0	0	0	0	160	318	0
6011-8560-78803 Car Rental	0	0	0	0	0	0	0	0	0	0	561	0	0
Total 78803 Car Rental	0	134	0	0	0	0	0	0	0	0	721	318	0
78804 Gasoline													
6011-8455-78804 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													
6011-7310-78805 Mileage	0	0	0	0	0	0	0	0	0	0	0	84	0
6011-7700-78805 Mileage	0	0	0	0	55	0	0	0	0	0	0	48	0
6011-7630-78805 Mileage	0	0	0	0	0	0	0	0	0	0	0	0	57
6011-7710-78805 Mileage	202	502	0	744	246	766	354	332	618	253	589	383	412
6011-7720-78805 Mileage	0	79	0	0	0	0	0	0	0	0	0	0	0
6011-7775-78805 Mileage	0	28	0	0	0	0	0	0	0	0	0	0	58
6011-7780-78805 Mileage	0	91	0	0	0	22	0	7	0	0	29	0	0
6011-8810-78805 Mileage	35	0	0	50	0	0	0	0	0	28	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	541	788	354	340	825	283	704	537	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	6	0	0
6011-8720-78806 Parking & Tolls	0	0	0	0	0	0	0	0	0	0	30	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	763	0
6011-7420-78808 Lodging & Hotels	0	0	0	0	0	0	0	0	0	0	2,002	0	0
6011-8455-78808 Lodging & Hotels	0	583	0	0	0	0	0	0	0	356	0	820	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	236
6011-8752-78808 Lodging & Hotels	0	0	0	0	553	0	0	0	0	0	0	1,154	0
Total 78808 Lodging & Hotels	0	583	0	0	553	0	0	0	0	356	3,241	1,477	236
78810 Business Meals													
6011-7530-78810 Business Meals - Attendees	0	0	0	0	171	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
6011-8455-78810 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	244	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
6011-8650-78810 Business Meals - Attendees	0	0	0	36	0	0	0	0	0	0	0	23	0
6011-8752-78810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 78810 Business Meals	0	500	0	36	171	53	13	0	17	114	295	78	217
78811 Catering & Business Meals													
6011-8510-78811 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
6011-8455-78813 Individual Meals	0	37	0	0	0	0	0	0	0	207	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	54	0	0	0	0	0	0	19	0
Total 78813 Individual Meals	0	127	0	0	151	54	156	0	22	207	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
6011-8455-78816 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													
6011-8455-78817 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
78899 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	8,023	0	0	0	525	0	0	525
6011-8630-78900 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	8,779	0	6,151
6011-8751-78900 Recruiting	0	0	0	0	0	0	0	0	0	47,787	0	0	0
Total 78900 Recruiting	35,949	12,100	22,131	20,031	26,992	8,023	31,500	0	0	48,987	9,004	0	6,676

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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
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	25	150	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	217	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	748	0	0
6011-8340-79000 Other Expenses	667	809	130	630	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
6011-8550-79000 Other Expenses	0	0	0	0	219	0	0	0	0	254	0	0	0
6011-8610-79000 Other Expenses	(70,037)	2,827	5,813	8,650	302,820	733	28,992	46,496	32	210,660	1,963	54,979	13,174
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	(43,814)	0	0	0	0	0	0	0
6011-8757-79000 Other Expenses	0	0	0	0	0	0	0	0	0	0	0	30	0
6011-8763-79000 Other Expenses	0	100	(100)	0	0	0	0	0	0	0	0	0	0
Total 79000 Other Expenses	(32,756)	14,696	15,921	20,448	314,781	(42,324)	27,624	47,230	553	210,912	2,703	55,174	25,198
79002 Other Advertising													
6011-8810-79002 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	699
Total 79002 Other Advertising	28,324	0	1,000	0	0	0	0	0	0	0	0	0	699
79003 Gifts & Entertainment													
6011-6171-79003 Gifts & Entertainment	0	0	1,200	0	0	0	0	0	0	0	0	0	0
6011-8510-79003 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													
6011-8762-79009 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	2,969	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	2,969	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	388	0	0	0	0	0
6011-6178-79050 Community Benefit Expenses	0	0	0	0	0	0	0	397	0	0	0	0	0
6011-8510-79050 Community Benefit Expenses	59	3,000	17,513	0	550	1,850	0	5,838	7,938	7,178	3,667	3,667	60,955
6011-8550-79050 Community Benefit Expenses	8,549	3,666	4,356	4,264	3,579	4,063	0	3,641	4,003	0	0	0	0
6011-8770-79050 Community Benefit Expenses	0	5,565	0	0	0	0	518	575	205	0	0	0	0
Total 79050 Community Benefit Expenses	8,608	12,145	21,917	4,264	3,879	5,913	518	10,848	12,145	7,178	3,667	3,667	60,955
79060 Charity													
6011-8510-79060 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	3,056,418	0	8,881,596	367,268	741,123	741,123	741,123	2,350,707	987,553
Total 79073 Contribution Fees	0	0	0	0	3,056,418	0	8,881,596	367,268	741,123	741,123	741,123	2,350,707	987,553
79090 Advertising													
6011-8340-79090 Advertising	0	0	0	0	0	0	0	0	0	0	0	0	278
6011-8810-79090 Advertising	450	0	0	0	0	0	0	0	0	0	0	0	0
6011-8630-79090 Advertising	17,776	0	708	0	0	270	8,321	0	0	0	0	0	71
Total 79090 Advertising	18,226	0	708	0	0	270	8,321	0	0	0	0	0	349
79400 Trf To Otm CC-Other Expenses													
6011-8340-79400 Trf To Otm CC-Other Expenses	(104,641)	(106,549)	(106,217)	(97,116)	(105,570)	(97,764)	(123,557)	(56,134)	(83,688)	(107,339)	(96,666)	(113,572)	(58,352)
6011-8451-79400 Trf To Otm 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 Trf To Otm CC-Other Expenses	(110,132)	(112,040)	(111,708)	(102,607)	(111,061)	(103,255)	(129,048)	(101,625)	(95,178)	(112,829)	(102,157)	(118,063)	(103,843)
79500 Cash - AP Offset Account													
6011-8350-79500 Cash - AP Offset Account	(1,129,681)	0	0	0	0	0	0	0	0	0	0	0	(270,770)
Total 79500 Cash - AP Offset Account	(1,129,681)	0	0	0	0	0	0	0	0	0	0	0	(270,770)
79693 Cash - PPE Purchase Temp Acct - Accrual													
6011-8350-79693 Cash - PPE Purchase Temp Acct	1,129,681	0	0	0	0	0	0	0	0	0	0	0	270,770
Total 79693 Cash - PPE Purchase Temp Acct - Accrual	1,129,681	0	0	0	0	0	0	0	0	0	0	0	270,770
79695 Cash - Repayment Temp Acct													
6011-8350-79695 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 79695 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
79698 Cash - Contra Offset Acct													
6011-8350-79698 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 79698 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 Liabl	58,042	53,446	52,506	52,011	58,569	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	58,569	52,011	52,011	56,912	52,637	52,011	65,512	61,623	61,623
78200 Insurance-Other													
6011-6510-78200 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	48,486	48,646	31,042	29,681	25,091
Total 78200 Insurance-Other	33,585	50,101	48,291	48,291	48,561	48,646	48,646	48,539	48,486	48,646	48,718	46,807	42,217
Total - Insurance	**91,627**	**103,546**	**100,797**	**100,302**	**108,130**	**100,657**	**100,657**	**105,451**	**99,124**	**100,657**	**114,231**	**108,431**	**103,841**
Utilities:													
77700 Utilities-Electricity													
6011-8460-77700 Utilities-Electricity	149,619	116,753	133,670	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	133,670	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	31,656	33,140	23,203	28,311	26,094	38,116	38,568	40,119	36,495	38,776	44,364	15,848
Total 77800 Utilities-Gas	36,517	31,656	33,140	23,203	28,311	26,094	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	18,703	20,381	19,730	13,163	17,200	24,813	15,100	(536)
Total 77900 Utilities-Water	15,017	14,300	21,491	16,133	26,997	18,703	20,381	19,730	13,163	17,200	24,813	15,100	(536)
78000 Utilities-Other													
6011-7510-78000 Utilities-Other	0	0	0	0	0	0	0	0	0	0	2,712	0	0
6011-7970-78000 Utilities-Other	198	0	405	198	207	217	0	0	0	0	0	0	220

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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 78000 Utilities-Other	186	0	496	186	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-Land 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-Land Improvements	324	324	324	1,426	1,895	324	324	324	156	240	169	169	169
77200 Depr&Amort-Buildngs & Improve													
6011-8160-77200 Depr&Amort-Buildngs & Improve	0	9,858	0	0	0	0	0	0	0	0	0	0	0
6011-8811-77200 Depr&Amort-Buildngs & Improve	66,604	74,563	102,022	72,041	72,041	72,041	72,041	72,041	66,166	69,105	69,104	68,492	66,713
6011-8813-77200 Depr&Amort-Buildngs & Improve	60,583	65,919	66,254	66,073	66,073	66,018	65,995	65,935	45,505	65,159	65,144	66,176	65,456
Total 77200 Depr&Amort-Buildngs & Improve	127,187	150,300	168,276	138,114	138,114	138,059	138,036	137,976	111,774	134,264	134,248	134,668	132,230
77400 Depr&Amort-Equip													
6011-8810-77400 Depr&Amort-Equip	376,218	348,683	348,735	349,673	351,363	344,875	358,831	358,631	264,852	253,677	256,212	261,656	280,439
Total 77400 Depr&Amort-Equip	376,218	348,683	348,735	349,673	351,363	344,875	358,831	358,631	264,852	253,677	256,212	261,656	280,439
Total - Depreciation	**498,728**	**499,306**	**517,335**	**489,164**	**491,322**	**483,359**	**497,190**	**497,190**	**376,782**	**388,181**	**390,629**	**396,495**	**412,807**
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													
6011-8870-78413 Interest Expense - Long & Short-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
Total 78413 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
78480 Interest Expense-Other													
6011-8530-78493 Interest Expense-Other	3,911	4,120	3,889	3,792	3,833	3,945	3,856	2,698	3,887	3,788	3,925	(38,934)	0
6011-8813-78493 Interest Expense-Other	0	0	0	0	0	0	0	0	0	0	0	41,471	3,770
6011-8870-78493 Interest Expense-Other	(49,587)	(53,434)	(56,968)	(57,852)	(57,992)	(58,683)	0	(115,452)	(61,935)	(20,060)	(57,480)	(60,766)	(55,165)
Total 78480 Interest Expense-Other	(45,647)	(49,315)	(53,079)	(54,060)	(54,160)	(54,738)	3,856	(111,554)	(58,048)	(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**	**424,268**	**480,322**	**443,039**	**438,365**	**445,199**
Total Expenses	**15,455,285**	**21,326,408**	**20,528,592**	**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)	(462,569,494)	(450,340,296)	(440,341,597)
Allowance for Uncollectible Accounts	(14,184,296)	(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)	(27,980,878)	(26,034,379)
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	38,604,566
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	3,498,666	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	6,784,677	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	8,315,530	14,853,478	17,014,718	15,078,201	14,479,340	11,531,451	10,285,901	9,071,881
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	61,898,772	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	7,849,389	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	5,569,869	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	(42,853,231)	(4,627,729)	(10,243,707)	(15,559,245)	(21,616,097)	(25,915,093)	(32,682,774)	(34,969,087)	(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	$1,057,445
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	15,194,555	5,328,051	4,017,717	(447,093)	1,263,073	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)	85,137
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	(99,984,199)	(89,724,108)	(87,484,576)	(91,648,671)	(99,761,654)	(94,489,168)	(100,646,863)	(105,574,939)	(102,289,300)	(98,397,322)	(101,035,585)	(98,767,680)	(94,542,093)
8510-1042-10425 Allow CA - Medicare Outpatient	(39,289,348)	(39,173,338)	(39,443,671)	(38,730,962)	(40,793,600)	(39,555,752)	(38,561,572)	(40,007,606)	(38,659,800)	(39,573,263)	(43,090,173)	(43,510,513)	(42,159,790)
8510-1042-10426 Allow CA - MCreHHa	(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)	(95,085,798)	(101,933,310)	(104,951,978)	(116,676,752)	(121,851,054)	(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)	(48,393,358)	(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-IP	(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 MCARE MGDCARI	(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 MCAL 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)
8510-1048-10474 ALLOW - CA MGDCARE RISK IP	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 MedCre 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)	(51,410,938)
8510-1048-10485 Allow CA -Comm MedCre 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)	(41,785,892)
8510-1049-10420 Allowance For Charity	(4,153,748)	(4,553,733)	(170,604)	(485,985)	(534,882)	(605,592)	(727,082)	(937,076)	(1,382,685)	(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)	(438,339,358)	(445,629,331)	(462,589,494)	(450,340,296)	(440,341,597)
Allowance for Uncollectible Accounts:													
8510-1041-10419 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)	(27,960,876)	(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)	(27,960,876)	(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	808,489	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	765,073	777,243	770,697	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	5,522,088
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	70,416	70,684	87,493	72,958	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	549,676
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 T	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:													
8510-1086-10560 Notes Receivable Short Term	246,002	246,002	123,001	0	0	0	0	0	0	0	0	0	0
8510-1086-10561 Reserve For Notes Receivable	(205,002)	(205,002)	(112,751)	0	0	0	0	0	0	0	0	0	0
8510-1089-10674 Other Rec - Prov Fee FFS	4,666,589	4,666,589	4,666,589	4,666,589	4,666,589	4,666,589	13,658,756	15,001,125	13,874,607	13,043,643	9,699,417	8,196,840	7,272,384
8510-1089-10676 Other Rec - Prov Fee MGD	0	0	0	0	1,597,141	0	0	0	0	0	0	0	0
8510-1089-10690 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	(675)	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	76,141,613	75,082,644	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	2,772,362
Total: 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:													
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 HOSPITAI	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	71,628,771
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	2,699,731	3,247,627	3,228,123	3,782,876	3,879,165	3,879,415	4,022,453	4,139,457	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	4,062,563	4,322,780	4,046,172	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	289,436,825	289,536,222	290,187,312	290,842,741	292,026,047	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 IMPI	(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)	(53,857,574)
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)	(3,096,255)	(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	133,465,130	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	6,486,352	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	366,334	473,777	325,318	150,226	500,564	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	4,109,994	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	160,250
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:													
8510-2051-22012 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
8510-2051-22014 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
8510-2051-22016 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
8510-2051-22017 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
8510-2051-22018 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:													
8510-2090-20805 I/C A/P - Seton 6011	2,372,470	2,376,750	0	0	595,599	599,152	605,736	609,836	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	105,729,413	108,010,532	107,457,978	107,423,371	107,385,461	107,345,340	107,282,640	107,263,055	107,266,807
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)	143,823	143,843	(514)	(514)	(514)	(514)	168,794	166,542	(555)	(514)
8510-2038-20380 Unemployment Taxes Payable	66,418	79,629	16,490	24,600	32,800	49,200	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	35,057	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	0	0	0	1,207	1,164	0	0	0	0	32,638	1,136	0	0
8510-2039-25035 Other P/R Ded-Short Term Care L	(4,045)	(5,778)	(6,976)	(2,130)	(3,733)	(5,268)	(6,956)	(6,609)	(10,020)	(4,639)	(5,193)	(6,733)	(7,980)
8510-2039-25045 Other P/R Ded - HLTH Care Reim	19,616	20,700	22,847	33,339	35,230	40,184	41,767	36,283	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	226,058	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	27,516	27,071	30,865	34,553	38,874	63,341
8510-2039-25080 Other P/R Ded - Donations	26	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	7,586,382	8,933,256	9,408,615	8,217,116	6,738,715
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
8510-2049-20480 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	4,551,627	5,125,031	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	426,606	633,628	1,080,156	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	399,745	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	695,352	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	303,695,557	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)	(299,915,396)	(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	123,667,585	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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Varity 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	$538,351	$710,610	$988,467	$693,337	$606,79[illegible]	$1,266,557	$1,369,667	$764,781	$1,527,696	$682,568	$663,077	$377,338
I/P Acute - Commins	460,310	1,166,913	11,535	243,124	124,688	259,805	445,066	236,476	478,886	416,467	296,749	485,455	576,629
I/P Acute-Comm MgdCare	7,841,875	9,208,569	9,140,439	8,632,400	7,303,676	6,784,837	8,181,525	8,366,535	6,790,435	7,867,840	9,749,053	8,745,796	8,093,364
I/P Acute Comm at Risk	444,869	553,487	41,324	611,380	1,247,667	655,654	361,210	350,289	217,880	353,219	0	83,156	24,153
WIC Comp	294,757	65,206	247,037	212,176	492,164	356,815	0	534,887	217,587	265,435	137,554	775,683	555,377
Medicare	37,589,382	34,765,188	35,161,718	31,147,809	35,668,163	39,615,667	38,698,612	45,723,842	41,574,901	45,413,032	36,668,684	42,528,434	35,129,106
Medicare MgdCare	7,892,090	9,801,654	10,068,349	11,007,757	12,612,203	10,070,065	13,351,998	12,699,738	14,154,565	14,054,295	14,478,563	12,170,870	12,258,684
Medicare Risk	4,556,562	3,173,674	4,498,298	5,184,618	4,265,678	4,697,353	6,897,325	6,035,938	8,675,759	8,545,656	5,860,582	5,210,262	3,914,031
Medi-Cal	5,327,231	4,329,882	5,140,532	5,104,519	5,199,343	5,607,745	6,375,588	9,307,060	8,940,364	6,068,397	7,378,771	6,004,552	5,852,160
Medi-Cal MgdCare	11,650,643	11,825,905	12,091,870	12,508,489	11,976,502	13,865,147	16,187,781	14,548,288	15,396,352	16,426,550	16,192,471	13,073,345	11,516,128
Other Govt	0	0	29,388	0	73,152	23,433	0	0	0	83,057	0	132,168	6,269
Other Indigent	0	0	0	0	0	32,198	74,140	63,429	0	5,134	43,212	0	0
Other	527,243	208,047	12,541	(444,847)	910,905	424,264	(765,695)	557,550	45,696	(461,104)	857,178	(753,168)	(958,269)
Total Acute	**77,756,581**	**75,892,886**	**77,551,662**	**75,182,399**	**79,894,752**	**83,294,878**	**91,015,104**	**104,361,451**	**92,863,737**	**101,600,366**	**93,385,143**	**88,881,910**	**76,288,168**
SNF:													
Comm Ins	0	0	0	0	0	0	0	0	0	0	0	2,605	0
Comm MgdCare	167,573	219,791	129,729	90,074	261,246	177,031	177,927	51,431	327,376	80,877	0	56,278	7,636
Comm Risk	0	0	0	0	0	0	49,536	0	0	41,573	30,818	0	0
Medicare	2,567,711	3,035,344	2,625,516	2,857,714	2,416,609	3,255,556	3,312,213	2,902,530	3,060,726	3,176,550	2,713,539	2,242,302	212,313
Medicare MgdCare	418,588	88,364	76,685	106,182	162,824	98,011	0	120,533	0	164,782	293,428	272,128	5,210
Medicare Risk	132,056	121,504	503,518	333,093	491,406	122,348	261,139	122,952	142,362	154,017	405,636	150,491	5,210
Medi-Cal	23,668	0	0	0	0	0	45,899	141,466	0	60,755	130,631	71,622	0
Medi-Cal MgdCare	136,335	134,918	161,240	101,300	103,726	97,697	242,887	300,972	2,871	57,867	304,891	114,288	37,176
Total SNF	**3,862,251**	**3,670,849**	**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	103,205	6,658	84,603	7,787	0	184,285	162,152	228,693	238,612
Comm Risk	23,060	89,435	54,156	87,516	45,375	156,928	0	0	0	0	0	0	0
WIC Comp	0	0	0	0	50,619	0	0	0	0	0	0	0	104,879
Medicare	2,808,882	2,633,063	2,693,961	2,089,697	2,884,052	2,721,063	2,876,491	2,541,582	1,780,797	2,841,156	2,676,877	2,370,829	2,298,737
Medicare MgdCare	92,465	15,576	0	0	73,453	0	270,560	343,567	156,207	214,886	216,988	376,300	568,562
Medicare Risk	102,456	26,007	0	0	50,199	0	92,379	193,960	271,676	90,003	93,977	51,765	113,365
Medi-Cal	0	0	0	0	0	47,352	0	0	0	225,252	67,552	162,356	141,973
Medi-Cal MgdCare	49,157	0	318,587	29,305	315,263	302,222	98,106	116,654	219,933	200,159	112,291	443,687	20,692
Total Rehab	**3,249,445**	**2,999,469**	**3,466,599**	**3,455,421**	**3,528,156**	**3,324,529**	**3,431,541**	**3,204,170**	**2,827,815**	**3,727,850**	**3,330,237**	**3,673,231**	**3,619,610**
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	95,649	282,545	35,137	61,242	57,693	25,978	238,147	137,565	62,499	60,670	15,425
Comm Ins	285,113	264,858	418,977	219,606	395,295	663,418	619,023	729,641	730,566	474,764	139,629	430,152	364,966
Comm MgdCare	4,851,808	4,413,494	4,257,328	3,997,406	3,977,456	4,504,636	5,297,135	4,796,060	4,434,879	5,039,170	4,686,653	4,644,656	5,410,577
Comm Risk	11,566	56,951	107,057	116,641	424	42,737	207,118	57,747	71,111	15,880	69,247	64,801	143,319
WIC Comp	28,635	12,526	163,964	19,400	81,843	19,753	62,260	64,441	168,271	41,532	61,582	59,060	61,288
Medicare	9,583,774	8,524,904	8,455,575	7,696,204	8,172,783	7,569,537	6,854,066	6,937,444	7,363,597	9,859,624	10,567,000	11,217,330	8,130,064
Medicare MgdCare	2,713,566	3,736,106	4,003,575	3,887,256	3,314,243	2,510,187	3,432,082	4,489,736	2,635,468	6,230,603	5,002,885	4,442,693	3,542,152
Medicare Risk	439,517	447,399	592,371	714,805	617,478	390,405	937,775	808,613	1,022,636	1,409,455	1,483,857	870,687	1,043,772
Medi-Cal	324,639	386,266	391,790	556,835	253,334	215,443	496,922	461,631	558,123	717,913	665,021	863,329	524,254
Medi-Cal MgdCare	3,039,529	2,676,316	3,265,005	3,590,167	3,322,877	3,588,566	3,436,518	3,554,662	2,334,731	3,835,674	2,661,379	3,419,816	3,753,174
Other Govt	3,443	463	0	3,122	4,747	463	13,689	3,397	0	1,159	0	18,589	852
Other Indigent	0	0	0	0	0	0	0	0	0	0	8,707	0	0
Other	1,251,404	226,657	944,341	(247,737)	448,890	1,212,615	235,182	328,649	263,001	1,092,023	163,581	401,691	402,310
Total O/P	**22,410,075**	**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	1,206,695	1,336,186	1,333,923	1,273,618	940,849	1,319,328	1,264,362	1,072,374	1,069,325	1,260,969	1,000,062	873,073
Comm Ins	169,744	66,670	153,954	260,884	219,788	147,432	216,031	101,537	127,964	224,695	99,964	124,795	103,357
Comm MgdCare	885,019	1,137,227	1,297,711	1,081,599	1,059,281	844,885	1,353,099	1,243,344	1,278,357	1,122,605	1,392,615	1,214,597	1,117,259
Comm Risk	17,078	40,483	16,586	20,543	57,765	13,878	55,170	3,123	19,999	12,957	16,787	30,631	14,466
WIC Comp	69,326	59,382	71,930	26,522	24,241	32,262	37,832	39,851	29,713	14,059	15,775	42,507	58,955
Medicare	1,797,314	2,314,926	2,005,313	1,951,710	1,674,737	1,589,753	2,146,207	2,469,950	1,941,591	2,073,148	2,251,199	2,374,006	1,830,630
Medicare MgdCare	843,324	1,062,187	1,223,165	1,172,815	1,184,620	885,184	1,327,969	1,349,481	975,711	1,356,687	1,218,239	1,039,659	1,371,237
Medicare Risk	146,246	125,668	214,299	160,900	157,405	243,527	240,160	269,239	222,733	236,907	283,538	467,993	267,650
Medi-Cal	1,539,366	1,743,288	1,466,137	1,529,556	1,518,341	1,527,867	1,648,735	1,768,656	1,617,569	1,826,467	1,541,714	1,436,180	2,018,977
Medi-Cal MgdCare	3,379,275	3,649,883	3,355,320	3,487,129	3,633,805	2,984,754	3,997,537	4,135,577	3,445,800	3,497,416	3,571,193	3,383,362	3,809,356
Other Govt	7,825	31,513	45,656	9,364	9,560	15,149	5,016	17,935	28,111	21,712	25,666	1,600	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	8,587	12,390	24,760	4,616	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**	**10,751,491**	**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	31,537,416	42,111,175	38,954,585	39,882,380	34,493,917	37,294,366	29,504,047
Medicare - Managed Care	12,816,309	7,923,885	8,237,971	8,052,023	8,250,738	9,010,758	9,211,183	8,390,335	8,041,783	14,976,534	10,911,365	11,386,715	15,850,580
Medicare - At-Risk	10,649,858	12,894,509	10,751,661	5,951,809	5,642,052	5,307,509	3,230,171	5,953,950	8,643,117	9,444,597	7,432,616	15,647,477	13,560,041
Medicaid Traditional	(2,818,957)	942,443	(6,614,420)	3,613,561	1,312,452	6,867,512	3,018,668	11,824,784	6,074,302	(1,726,372)	3,929,509	1,895,818	(11,861,927)
Medicaid - Managed Care	12,233,167	9,035,838	10,524,595	6,562,179	11,444,431	9,057,735	12,537,876	10,509,551	12,351,665	15,874,117	17,515,321	18,751,042	14,435,255
HMO	12,048,049	3,863,551	10,706,167	9,356,512	9,815,072	8,388,844	9,010,442	10,433,994	8,057,378	7,657,182	6,586,162	8,158,702	6,446,022
Commercial	282,416	100,500	422,736	890,904	413,966	140,695	77,349	747,030	(53,779)	144,674	817,109	171,544	455,840
HMO	186,411	(816,418)	1,865,158	6,870,300	3,652,896	7,061,835	5,151,264	5,132,078	6,022,745	8,807,872	5,875,835	(12,276,144)	3,961,252
HMO - At-Risk	453,966	1,719,343	1,168,494	531,456	(16,099)	76,695	273,436	570,632	948,841	866,379	1,344,459	356,634	179,117
Workers Compensation	454,202	700,622	39,534	189,910	65,425	7,077	208,597	306,629	112,489	265,218	309,787	117,132	651,672
Other	106,573	0	0	0	116,468	0	0	0	0	0	0	0	19,479
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	3,335,672	10,924,533	7,462,134	6,758,531	7,451,704	6,989,763	5,997,533	7,684,743	6,314,969	9,128,750	10,331,769	9,286,293	7,763,053
Medicare - Managed Care	3,408,311	1,485,562	1,944,597	1,508,477	1,913,784	1,393,391	2,656,635	2,331,257	1,745,315	3,059,547	2,814,392	2,301,844	3,615,539
Medicare - At-Risk	1,511,935	1,164,423	625,674	665,557	725,724	1,021,215	712,865	788,436	1,010,267	1,159,116	796,260	1,464,535	1,657,848
Medicaid Traditional	(433,605)	1,071,563	1,668,873	2,150,462	(1,433,581)	2,424,332	(1,823,597)	1,403,346	(3,033,633)	14,972	678,816	(1,223,946)	1,581,247
Medicaid - Managed Care	2,627,614	1,820,371	2,629,670	1,595,466	1,723,464	2,574,613	2,549,241	2,906,316	2,449,902	2,215,750	1,857,709	4,256,122	1,693,548
HMO	5,400,028	3,284,691	3,364,985	3,660,871	3,087,371	3,244,653	5,076,429	4,565,943	3,369,156	3,747,296	4,672,033	3,956,550	3,702,339
Commercial	186,822	99,712	333,752	228,752	79,515	15,221	251,293	(2,227)	67,922	61,993	186,053	156,536	(12,733)
HMO	(691,044)	(424,821)	1,553,621	1,286,895	1,833,478	2,443,202	2,662,325	2,621,078	598,314	2,871,458	(438,256)	125,564	1,326,645
HMO - At-Risk	103,418	34,901	329,637	71,148	15,562	129,224	54,493	744,249	171,727	266,487	119,540	24,880	73,372
Workers Compensation	18,621	98,906	46,690	91,864	11,405	63,585	20,925	69,798	102,878	59,551	105,287	35,277	43,778
Other	10,347	43,369	0	0	18,631	0	0	0	5,806	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	1,788,889	1,762,157	2,094,716	1,371,122	1,888,816	1,557,218	2,164,931	3,926,166	2,331,094	1,322,604	1,768,545	1,670,592
Medicare - Managed Care	1,013,078	465,380	492,072	456,990	573,866	652,342	748,812	697,936	618,994	736,931	930,907	761,342	1,326,281
Medicare - At-Risk	1,815,130	2,633,549	1,453,269	2,086,311	1,374,704	2,242,841	1,751,928	1,491,561	1,983,566	1,963,882	1,568,400	1,440,696	951,528
Medicaid Traditional	209,373	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - Managed Care	4,822,308	2,389,761	2,498,474	1,788,965	2,341,242	4,524,898	3,745,578	2,999,160	2,759,837	4,196,605	3,473,349	4,856,696	2,293,234
HMO	1,727,501	781,410	1,000,028	783,456	673,316	850,294	954,969	876,565	1,009,942	1,109,555	1,012,334	1,089,886	1,001,768
Commercial	161,779	11,624	(42,883)	22,373	34,734	19,167	17,349	36,924	(55,044)	66,975	109,965	6,382	24,821
HMO	6,179	721	9,060	8,306	264	7,354	9,584	82	0	230	1,477	6,970	855
HMO - At-Risk	40,366	36,124	27,647	161,152	10,435	67,202	45,732	74,328	86,257	97,469	16,350	15,570	121,230
Workers Compensation	42,243	41,667	23,518	12,975	11,977	34,053	43,393	93,339	73,613	36,363	61,928	27,933	56,857
Other	6,182	0	6,297	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)	(818,035)
Provider Fee - Medicaid Managed Care	0	0	0	0	(2,597,141)	0	0	0	0	0	0	(657,664)	(588,668)
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)**
DpSnare 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	(267,786)	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	(267,786)	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 Deductions	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	32,682	(31,356)	415,838	130,541	55,445	33,157	24,314	31,766	142,405
Gain or Loss on Property Sale	0	0	0	0	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	2,973,362	3,668,354	3,635,348	3,834,743	3,297,997	3,232,478	3,253,437	3,298,251	3,367,811	3,809,455
Capitation Risk Pool Reserve	(324,520)	(71,426)	(1,157,166)	(887,942)	(1,111,526)	(441,791)	(327,255)	85,217	(783,625)	(404,913)	(255,338)	(850,559)	(2,634,268)
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	2,448,853	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	690,381	690,681	658,094	639,224	655,923	654,638	654,665	682,932	686,206	676,157	675,644	696,749	(79,470)
70100 Technician & Specialist	1,323,220	1,187,564	1,274,498	1,292,122	1,348,935	1,234,646	1,541,689	1,265,634	1,385,998	1,446,588	1,462,279	1,459,803	1,408,047
70116 Leer A Spec Prem Pay	164,980	126,536	101,645	137,270	105,592	122,275	129,160	336,810	129,600	204,656	155,827	157,090	153,570
70200 Registered Nurses	2,303,291	2,268,766	2,531,669	2,426,721	2,589,674	2,426,434	2,781,676	2,737,397	2,657,097	2,851,057	2,825,684	2,832,874	2,455,937
70210 Registered Nurses Premium	383,366	438,836	306,254	359,150	264,163	437,283	430,863	769,355	336,568	540,410	397,378	373,055	373,135
70300 Licensed Vocational Nurses	44,165	43,023	42,172	58,441	45,947	48,678	55,765	44,978	45,206	51,579	48,309	47,634	72,978
70310 Licensed Vocational Nurses Premium	6,449	7,397	6,375	7,566	6,017	17,533	5,915	16,956	4,811	7,095	4,076	3,350	4,488
70400 Aides & Orderlies	161,366	161,337	168,562	166,677	164,990	160,973	178,285	150,842	159,207	152,340	157,771	168,932	177,066
70410 Aides & Orderlies Premium	27,747	26,503	16,131	27,489	12,046	33,474	22,372	58,577	1,911	28,899	18,220	15,936	18,731
70500 Clerical & Other Admin	382,141	371,237	417,830	422,322	433,540	396,695	469,641	399,130	434,864	448,367	469,286	477,602	441,845
70510 Clerical & Other Admin Premium	30,578	26,478	18,150	21,031	12,660	17,469	14,421	51,175	4,086	20,845	17,249	14,787	77,655
70600 Environmental & Food Services	29,869	21,053	29,066	25,835	29,753	27,514	30,721	42,128	43,182	42,942	43,337	42,833	49,230
70610 Environmental & Food Services Premium	6,759	6,001	4,551	7,566	1,959	4,618	1,078	5,791	3,311	5,757	4,864	8,443	4,856
70700 Non-Phys Medical Practitioners	78,689	88,395	91,893	68,111	74,536	70,028	79,587	64,938	113,046	103,866	112,386	125,417	110,240
70810 Non-Phys Medical Practitioners Premium	1,562	1,971	(93)	375	171	0	0	0	0	0	117	191	0
Total Productive Salaries	5,515,093	5,467,039	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	682,666	662,738	697,461	710,483	682,501	696,309	718,734	613,054	511,671	838,753	708,116	785,609	762,776
71205 SICK PAY	57,510	61,834	51,037	49,760	30,675	41,817	50,436	57,794	67,781	67,779	47,142	53,997	97,849
71210 Other Pd of Time Off	9,585	12,366	14,658	(3,333)	2,265	8,458	3,920	6,158	6,301	6,827	5,074	9,329	13,143
71211 JURY DUTY	305	1,375	(596)	3,553	1,340	716	491	1,367	1,033	2,586	4,559	4,649	831
71212 Inservice Education	302,033	433,225	312,649	215,515	260,376	223,407	338,658	164,439	189,586	286,656	230,756	231,624	207,282
71214 ON CALL Standby	132,747	139,760	123,527	143,152	137,564	152,463	144,536	165,813	(4,491)	156,271	141,477	150,116	156,339
71215 BONUS	8,750	0	0	0	0	9,750	25,000	0	(1,379)	5,200	25,000	12,500	5,000
71216 Missed Meals	4,956	6,125	7,693	3,367	5,497	6,464	16,533	12,052	6,249	9,817	8,757	8,094	8,094
71217 IT Application Training	0	0	0	184	0	243	0	0	1,762	242	3,909	0	599
71950 Severance Pay	0	0	0	0	0	0	0	0	16,923	56,378	63,467	63,481	177,375
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	6,784,957	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:													
72506 Registry Nursing Personnel	649,355	589,280	645,755	618,963	492,243	712,455)	426,473	361,037	512,923	954,062	647,174	262,515	377,299
72507 Registry-LVN	7,607	4,815	5,028	6,101	2,829	7,348	4,712	3,563	6,390	3,119	5,467	924	(3,102)
72515 Registry-CNA/Orderlies	50,840	24,030	37,172	43,374	35,044	42,647	53,066	66,315	50,943	14,724	59,331	50,654	11,257
72100 Medical-Therapists & Other	39,135	172,603	42,373	97,453	80,321	17,949	49,169	69,764	59,362	38,469	53,581	31,121	61,284
Total Registry Labor	747,236	770,527	630,323	765,891	530,437	55,389	535,416	520,669	629,618	1,010,365	794,653	345,516	452,748
Contract Labor													
72522 Oth Cntct Serv-Temp Shs/Trn	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	504,860	514,653	503,482	475,787	466,040	482,993	483,847	623,339	514,343	591,968	554,973	564,877	342,632
71100 SUI - FUI	34,853	4,800	44,464	8,200	8,200	17,100	10,430	10,920	10,400	4,700	9,048	(9,600)	7,720
71101 SUI - RIF	(35,202)	8,411	(60,329)	0	0	0	0	0	0	0	0	0	0
71200 Group Health Insurance	258,068	253,932	248,569	247,569	249,704	260,358	259,457	168,425)	(52,643)	(78,861)	(62,710)	(59,409)	(66,436)
71201 Group Health Self Insured	396,024	355,521	357,630	360,674	378,628	452,009	561,424	827,624	900,000	601,550	672,613	658,692	1,048,697
71310 Group Health Insured	101,270	(26,550)	89,356	47,001	90,358	83,739	60,221	121,547	(24,007	143,888	138,776	65,833	144,436
71320 Group Health Vision	23,023	11,595	9,377	9,591	13,147	19,265	13,662	11,871	10,866	7,230	19,418	10,847	(480)
71350 Dental Insured	51,299	54,431	71,377	(25,389)	(15,458)	(16,677)	(15,308)	(37,622)	(17,430)	(28,081)	(11,297)	(20,667)	(20,879)
71351 Dental Insured IBNR	(49,681)	(62,903)	439	67,960	62,469	61,773	63,685	83,950	63,927	53,357	63,484	68,848	77,375
71360 Medical Ent-Contract	(5,956)	(5,956)	(5,932)	(6,855)	(5,937)	(5,826)	(6,023)	(4,378)	(4,312)	(5,940)	(5,916)	(3,625)	(3,863)
71375 Life ADED Ent-Contract	11,562	11,947	2,745	2,754	1,113	1,021	1,689	1,169	1,163	208	1,137	1,637	1,133
71400 Group Life Insurance	966	1,752	10,559	1,379	10,783	10,849	10,822	11,969	12,182	2,944	11,360	9,206	11,273
71550 Retirement	371,500	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	47,578	45,023	46,316	66,276
71516 Retirement Plan - 401 A	3,766	59,951	62,561	66,938	63,568	72,487	99,603	51,860	57,584	78,731	74,560	76,635	109,025
71720 Fringe Benefits	0	0	0	0	0	0	2,500	0	2,035	330	287	266	257
71600 Workers Compensation Insurance	53,348	44,644	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666
71651 WC - TPA & Other	0	19,691	19,691	19,691	19,691	19,691	19,691	19,338	19,338	19,283	19,283	19,749	19,319
71810 LTD	9,060	11,878	9,970	6,961	10,371	12,497	10,455	8,706	14,363	9,333	11,095	11,789	11,832
71900 Other Employee Benefits (Non Payroll)	50,369	(62,478)	0	16,544	0	0	0	0	(68)	(7,500)	4,793	(5,174)	(175,278)
71910 EAP	0	4,007	2,029	2,037	2,043	2,055	2,055	2,130	2,707	2,130	2,130	2,143	2,130
71930 Ed & Reimbursm	4,816	6,222	1,561	2,816	1,457	5,374	2,816	0	8,354	5,129	4,948	3,455	3,577
71970 ADMD Incentive Trained Subsidy	4,251	8,265	5,786	496	4,480	3,942	3,782	11,029	2,364	637	4,013	2,566	3,372
Total - Taxes & Benefits	1,703,111	1,389,226	1,605,805	1,525,649	1,589,015	1,889,559	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 Phys Care Administrat	106,354	140,897	134,737	130,488	139,151	133,354	156,490	108,639	128,154	105,936	126,485	98,432	144,156
72031 Medical Phys Cat Pd Gov	265,918	339,313	336,517	338,317	341,817	326,767	325,417	339,682	337,267	334,717	334,967	348,583	335,092
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	347,868	357,276	496,812	332,720	327,536	433,463	442,641	318,576	283,877	297,354	187,297	252,531	223,769
73101 Pacemakers	118,147	140,597	93,860	125,580	141,626	130,051	19,017	164,967	83,558	163,714	90,315	83,772	9,950
73102 IOL [Lens]	0	898	1,657	1,041	1,721	969	575	278	0	1,149	0	969	0
73103 Spinecare Hardcare	34,479	45,347	105,677	31,106	103,078	83,770	68,615	40,935	43,070	64,515	17,375	58,727	(48,863)
73104 Knees-Total	504,500	350,750	313,381	464,423	338,569	382,273	304,285	331,181	388,763	297,650	226,262	355,290	428,615
73105 Hips-Total	305,715	235,844	110,774	326,267	249,937	133,863	190,907	302,603	156,741	210,947	168,471	225,276	115,330
73106 Hips-Partial	0	7,561	0	1,500	17,276	2,697	10,343	0	8,136	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	15,410	0	7,500	4,700	7,726	12,420	27,740	0	15,440	7,500
73109 Bone	9,158	3,943	14,639	7,441	20,136	17,127	5,466	8,729	11,603	17,336	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
73116 AICD & Leads	316,937	154,663	163,129	167,960	(57,749)	76,143	41,142	63,453	46,056	68,471	125,798	65,668	16,359
73111 I-Issue	20,809	8,858	24,527	20,391	19,737	1,894	30,179	18,576	1,465	30,091	2,557	5,796	19,331
73112 Rings-Angioplasty	868	0	0	1,517	0	0	0	2,250	2,250	3,100	0	0	0
73113 Purses-Implantable	0	9,080	9,080	9,080	9,080	9,080	9,080	9,080	9,080	18,002	19,680	19,680	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	2,976	5,124	19,633	14,387	6,547	6,576	26,826	78,314	17,592	5,875	8,515	17,153	7,237
73116 Stents	32,607	56,395	73,293	85,410	64,363	26,697	218,342	100,758	52,553	18,576	76,683	114,238	21,389
73117 Stent DES	33,726	19,265	37,532	76,306	45,037	37,617	38,683	72,445	66,675	51,476	104,207	78,603	54,671
73180 Cochlear Implants	387,650	248,154	462,306	268,280	224,096	337,560	251,482	520,176	401,846	401,372	541,408	369,000	120,128
73200 Sutures & Surgical Needles	31,276	37,179	23,612	29,118	24,776	17,059	30,133	50,690	38,695	21,572	19,945	39,932	72,725
73201 Endomechanicals	67,361	74,172	42,554	61,216	54,134	48,483	43,280	77,941	66,563	68,061	122,642	62,189	53,230
73100 Surgical Packs & Trays	28,656	27,608	29,955	23,266	30,616	31,161	27,036	32,350	27,897	30,493	30,230	29,180	26,352
73400 Surgical Supplies-General	331,717	306,453	269,453	329,817	357,671	291,372	406,110	348,643	308,387	439,479	354,078	471,633	269,768
73401 SURGICAL SUPPLIES - CV	904	7,199	7,439	10,954	20,757	10,725	7,105	7,949	16,315	9,329	11,064	11,086	27,728
73403 Perfusion Cell Saver	1,835	452	1,909	1,636	2,658	2,560	1,190	325	3,312	1,303	2,383	1,215	2,186
73403 Other Supplies	68,165	59,570	93,647	100,009	56,100	51,579	93,736	127,313	111,957	103,996	108,111	163,848	93,697
73404 Heartport Supplies	0	0	0	0	0	0	0	0	0	23,000	2,315	25,000	25,000
73500 Anesthetic Materials	2,612	5,455	4,521	7,331	4,493	4,116	3,748	3,515	5,037	3,039	1,976	(1,169)	2,343
73600 Oxygen & Other Medical Gases	1,511	860	3,007	1,336	2,771	1,808	1,377	3,676	1,382	2,392	2,408	2,122	2,218
73700 IV Solutions	48,719	85,064	54,619	107,217	62,107	58,997	108,849	375,230	86,376	89,794	55,155	86,840	16,539
73800 Pharmaceuticals	870,566	707,514	726,919	830,966	770,724	702,138	1,016,126	805,197	883,877	757,385	928,807	761,176	1,204,379
73850 Contrast Med a Nonterm	0	0	0	0	0	0	0	0	0	0	0	(125)	0
73853 CONTRAST MEDIA - Contrast	1,144	1,178	874	150	0	658	241	551	371	496	150	718	852
73855 Radioactive Materials	15,333	10,427	13,172	12,580	10,944	15,099	13,736	23,765	11,575	9,658	13,136	23,670	31,935
74000 Radiology Films	1,217	1,494	659	286	1,345	14,618	3,140	538	356	1,883	2,193	143	720
74100 Other Medical Care Materials & Supplies	375,586	327,451	369,491	312,729	378,433	338,613	501,653	457,762	309,497	388,873	405,700	348,136	393,463
74101 Syringes	6,396	8,693	9,276	13,365	6,568	6,958	7,073	8,361	6,373	8,402	9,626	8,877	8,836
74102 Gloves	34,622	38,269	35,884	26,112	43,532	34,585	27,241	38,060	31,556	45,163	27,618	39,207	32,030
74103 Angio/Diagnostic Caths	50,913	49,577	72,801	56,734	77,677	57,467	53,138	93,967	54,552	64,680	63,495	72,807	47,324
74104 Guidewires	31,002	27,168	31,517	30,630	25,742	25,317	34,222	33,323	33,058	44,836	34,710	37,248	29,847
74105 Sheath Sets/Dilators	8,186	10,233	15,233	10,582	12,464	16,323	9,120	14,432	9,052	12,554	15,545	16,669	9,213
74106 IV, Pressure Monitoring Supplies	104	0	635	774	360	0	412	384	175	21	60	60	260
74107 Balloon Cat. Dilation	82,826	97,976	61,457	80,727	84,677	49,269	45,786	104,283	67,551	113,843	91,024	101,148	100,771
74108 Infusion Devices	6,247	3,104	3,850	3,530	8,287	2,913	7,807	8,816	7,110	9,454	13,922	4,603	7,143
74109 Atherectomy Devices	4,322	3,364	11,033	2,800	13,249	6,394	14,253	15,059	23,366	3,332	17,580	24,718	21,592
74110 Vascular Interventions	19,508	27,064	38,362	19,734	35,831	14,606	37,251	37,449	9,256	25,078	24,109	30,128	21,674
74111 Flow Directed Catheters	4,629	819	4,564	2,394	7,515	1,259	641	913	5,541	6,094	909	3,958	1,337
74112 Pacing Temp Electrode/Catheter	1,560	0	2,340	0	0	0	0	0	0	6,240	2,509	187	0
74113 Cutting Catheters	12,668	5,095	6,668	10,252	10,365	8,323	6,139	15,472	12,914	15,132	17,111	11,659	11,444
74114 PTCA Accessories	0	381	572	1,308	0	913	0	220	212	48	0	485	0
74115 Intra-Aortic Balloons	12	0	0	0	0	0	0	0	0	0	964	1,811	881
74118 Ultrasound Catheters	0	248	0	0	0	0	0	0	0	462	44	0	0
74117 Coronary Guidewires	7,618	2,816	5,227	4,735	4,386	3,663	3,684	4,450	3,863	9,283	8,969	5,858	4,581
74118 Rotablators	0	0	0	0	275	0	0	0	0	0	984	1,178	0
74119 Chemistry Solutions	126,824	104,037	131,597	94,648	82,466	117,774	136,228	170,028	117,080	139,634	126,713	79,155	37,951
74120 Hematology	19,855	17,841	9,094	20,569	13,627	8,233	8,620	18,926	7,339	13,634	9,966	9,723	13,918
74121 Serology	911	123	1,598	805	3,782	3,194	566	8,336	1,320	4,515	1,312	358	3,631
74122 Urinalysis	394	1,695	273	1,153	1,452	0	1,024	877	1,026	117	193	1,152	284
74123 Microbiology	34,257	17,750	35,348	21,781	40,037	36,062	55,693	29,613	31,294	31,331	41,210	23,450	24,959
74124 Phlebotomy	3,819	4,917	4,398	3,316	5,187	3,491	3,718	3,955	3,689	7,416	3,106	3,826	2,716
74125 Histology	37	0	0	90	0	(66)	45	0	34	12	0	45	0
74126 Cytology	1,252	1,209	365	146	913	1,039	855	1,197	1,149	235	1,209	1,225	282
74135 FPS-Anesthetics	3,515	9,594	14,344	9,961	29,046	25,412	12,201	26,693	29,667	21,610	16,176	14,936	17,131
74150 Blood Supplies	179,624	86,874	189,082	150,750	122,896	122,557	181,358	175,516	179,677	160,219	284,582	150,756	174,355
74151 Blood Processing	2,771	(632)	1,870	3,506	1,858	1,217	4,326	3,470	899	1,714	5,777	3,339	641
74160 IV Sets and Supplies	1,702	1,243	796	1,535	1,769	2,019	8,194	8,237	7,785	8,174	9,614	7,909	7,623
74165 Inventory Adjustments	157,339	15,613	58,626	21,481	74,407	26,295	29,051	69,767	22,606	40,587	20,189	31,566	(615,963)
74200 Food-Other	3,360	2,586	3,156	3,858	3,454	2,675	3,864	3,197	3,107	2,411	3,010	1,196	2,645
74400 Linen & Bedding	1,552	704	1,757	201	903	754	1,408	2,011	3,746	5,714	2,426	1,756	1,318
74500 Cleaning Supplies	(960)	4,133	3,837	7,316	4,645	153	1,296	4,219	5,116	5,525	(1,518)	2,223	3,676
74600 Office & Administrative Supplies	19,429	5,667	37,228	3,716	4,459	2,454	20,853	13,391	13,719	5,574	22,841	(5,018)	22,135
74650 Forms	12,394	16,368	21,378	11,026	12,517	36,782	34,435	23,329	34,930	16,353	3,175	17,488	13,622
74000 Paper & Toner Computer	3,569	3,023	2,735	3,693	2,927	2,787	3,384	3,436	2,964	2,751	3,519	1,008	2,651
74700 Employee Wearing Apparel	18,495	11,449	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	10,567	53,068	47,814	21,382	53,068	47,690	59,581	37,706	35,762	28,882	29,897	19,434
74900 Other Minor Equip	11,829	3,996	6,402	7,500	10,755	6,569	11,822	2,566	11,100	6,441	6,269	11,584	5,432
74950 Software Computer	878	878	878	3,946	(2,192)	878	944	878	878	878	878	(2,192)	776
74980 Hardware Computer	3,331	1,696	(1,376)	30	1,370	0	0	0	469	0	1,310	0	0
75000 Other Non-Medical Supplies	42,971	34,651	45,109	63,879	35,715	46,191	37,224	64,726	45,118	84,816	41,715	43,256	37,628
75005 Cost Reduction - Rebate & Discount	(183,735)	(19,100)	(19,100)	(86,439)	(24,249)	55,816	(30,058)	(16,333)	(21,113)	(28,593)	(32,759)	(71,262)	33,937
75006 Books & Manuals	724	0	1,771	0	0	346	0	334	775	0	0	0	0
75200 Freight	28,877	6,853	28,744	22,233	4,168	10,763	8,837	31,495	14,664	24,691	424	(5,475)	60,448
79300 Trf To Oth CC-Supplies	(49,790)	(31,597)	(28,844)	(23,175)	(65,994)	(44,355)	(103,141)	(65,935)	(62,537)	(25,666)	(30,737)	(65,641)	(32,764)
79700 Trf Frm Oth CC-Supplies	49,793	31,597	28,844	6,631	48,934	44,355	103,141	68,935	62,532	25,666	30,732	65,641	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:													
72700 Consultant & Mgmt Fees	4,525	26,086	27,227	(16,685)	7,153	8,646	8,250	113,730	663	(23,667)	33,533	24,690	(125,765)
72300 Legal	4,998	31,335	(351)	11,646	(5,158)	45,075	52,871	(7,148)	8,139	9,766	6,766	19,665	133,221
Total - Professional Fees	**9,523**	**57,401**	**21,876**	**(5,039)**	**1,994**	**53,721**	**59,221**	**106,581**	**8,801**	**(13,901)**	**40,299**	**44,256**	**(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	664,691	384,872	945,576	1,088,233	814,454	1,021,312	757,290	944,379	998,971	1,072,032	829,665
76415 Integrity Management Svcs	917,635	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011
76430 VBS And SD Allocation	158,664	(83,036	178,325	182,859	113,683	113,259	128,129	313,659	190,551	117,708	214,220	167,696	348,647
76422 Purch - Svcs IT Reimb Acct	763,834	664,993	817,515	788,190	649,591	926,373	766,940	678,576	588,479	874,179	736,959	736,564	533,211
76425 PTS Distribute Net Expense	(437,355)	638,143	0	251,807	407,238	418,566	(32,616)	450,414	431,228	529,288	552,965	719,262	392,039
76441 Purch Service Ref Org Regions	(1,015)	(999)	(1,464)	(1,340)	(1,336)	(1,585)	(1,569)	(1,511)	(6,056)	(2,648)	(5,902)	(2,368)	(2,258)
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	264,729	821,875	859,920	1,015,190	924,236	696,339	665,155	732,613	839,813	768,237	792,942	757,318	601,015
76103 PURC SERV - Organ Purchase	396,100	364,000	0	266,250	0	527,400	732,300	91,630	183,000	220,800	229,400	413,100	182,230
76200 Purch Serv-Repairs & Maintenan	33,366	72,512	26,699	47,621	29,921	48,237	56,516	31,751	14,345	35,235	(102,828)	126,215	193,532
76250 Repairs & Maintenance- Other Contract	45,620	(53,665)	37,357	15,325	34,021	21,332	21,350	96,038	60,865	47,140	58,548	94,675	133,012
76500 Purch Serv-Collection Agencies	6,874	4,514	(128)	(4,396)	10,348	5,406	7,364	23,444	3,192	605	654	(54,414)	0
76950 Purch Serv-Outside Organizatio	1,122,700	1,474,776	1,224,286	1,387,244	1,109,917	1,212,433	1,426,310	1,258,442	1,350,035	1,201,162	1,129,827	1,129,642	1,349,669
76954 Transaction Svcs Fee (Non-MR	722	0	2,989	3,329	2,926	2,537	0	2,644	3,704	2,661	7,669	3,736	14,192
76955 CHFT Pledge	0	0	0	0	(40,144)	0	(84,964)	54,593	(2,118)	(2,118)	(2,118)	(15,276)	(12,886)
76957 PURCHASED SERVICES - LINEN	38,237	26,798	17,290	41,877	46,342	45,572	41,819	(2,084)	37,776	51,764	110,903	58,282	36,726
76310 Printing & Forms	839	295	63	0	307	31	31	0	97	3,616	0	0	776
76311 Software Support & Maintenance	(5,700)	1,358	0	0	0	0	0	0	0	0	0	(1,358)	0
76321 Purch Serv - Access Exp Fnct	126,644	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	116,553	143,938	121,481	127,257	127,257	128,368	126,147	126,841
77600 Rental Lease Costs-Equip	393,154	221,836	274,833	286,973	204,964	250,240	173,682	259,135	217,718	242,707	231,889	281,808	889,226
Total - Rental & Leases	**528,055**	**356,736**	**409,733**	**421,873**	**269,281**	**366,690**	**317,620**	**380,616**	**344,974**	**369,963**	**360,246**	**407,955**	**1,015,067**
Other Expenses:													
76300 Licenses & Taxes	23,510	23,181	37,695	16,610	21,454	28,527	32,618	55,141	34,217	25,212	29,537	26,816	27,199
76310 Property Taxes	875	875	11,067	(9,317)	3,955	875	1,305	945	960	945	945	945	945
76400 Other Costs	17,896	13,724	(15,285)	17,646	14,411	4,493	6,481	5,612	12,024	9,448	8,759	10,335	9,673
76500 Telephone/Telegraph	48,210	575	18,012	51,811	(900)	(9,937)	11,868	12,170	11,785	12,000	9,205	2,532	13,978
76512 Mobile Phones Service	0	2,655	0	4,631	1,898	0	2,305	4,656	2,400	2,299	0	2,332	2,307
76600 Dues & Subscriptions	3,797	7,556	1,645	1,138	10,050	1,773	401	1,145	28,800	343	42,572	27,431	8,008
76700 Outside Training Seminars	0	0	106	0	988	0	0	680	0	0	448	4,258	6,645
76750 Meetings & Conventions	913	0	0	0	600	500	0	0	594	543	767	365	360
76760 Outside Training Business Meals	0	0	234	34	0	0	0	0	108	42	(42)	82	0
76800 Travel	666	34	1,200	1,200	1,689	8,661	(3,355)	8,627	(4,795)	4,141	8,767	(10,795)	1,755
76801 Travel Transportation	0	0	0	0	0	0	0	81	0	0	0	0	0
76802 Airfare & Rail	0	175	2,411	145	610	0	611	711	479	176	667	0	358
76803 Car Rental	0	0	0	0	0	278	0	48	0	0	0	0	137
76804 Gasoline	0	0	0	0	0	253	91	15	0	216	50	0	11
76805 Mileage	330	254	355	346	429	250	432	235	237	601	421	220	64
76806 Parking & Tolls	138	106	136	45	20	77	48	0	0	53	94	0	137
76850 Lodging & Hotels	456	0	365	723	1,287	1,022	668	1,131	1,873	1,818	1,517	766	1,146
76810 Business Meals	167	37	873	328	234	265	722	195	1,013	274	685	127	185
76811 Catering & Business Meals	0	0	101	0	0	0	0	226	136	127	0	0	0
76813 Individual Meals	90	53	374	85	21	0	0	0	240	113	115	0	0
76816 Interest/Other Fees	0	0	0	0	0	0	0	0	6	0	0	0	0
76817 Agency Booking Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
76856 Recruiting	66,668	16,667	16,667	20,703	16,667	24,944	28,813	25,685	30,235	42,857	110,414	70,000	66,693
79200 Other Expenses	7,609	1,361	32,949	13,142	2,921	2,173	10,759	639	2,417	2,018	3,038	11,039	33,245

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
79002 Other Advertising	0	0	631	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	27,368	18,500	19,669	2,216	(17,341)	17,737
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	8,190	0	1,664	0	0	0	0	0	500,000
79060 Charity	0	0	0	0	0	0	0	0	0	0	320	0	0
79070 Awards & Banquets	5,000	0	0	2,500	0	0	0	0	0	0	0	1,000	0
79079 Consultation Fees	0	0	0	0	4,244,573	0	12,478,685	1,144,678	1,058,461	1,058,461	1,066,461	2,956,215	2,076,441
79096 Advertising	642	0	0	35	0	0	0	5,368	299	0	0	0	1,445
79530 Cash - AP Offset Account	(577,727)	0	0	0	0	0	0	0	0	0	0	0	47,339
79583 Cash - PPE Purchase Temp Acct - Accrual	577,702	0	0	0	0	0	0	0	0	0	0	0	(47,339)
79585 Cash - Repayment Temp Acct	65,747	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430
79586 Cash - Contra Offset Acct	(65,747)	(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:													
79700 Insurance-Professional Liability	188,896	0	0	0	0	0	0	808,649	114,107	114,567	157,886	135,571	135,571
79250 Insurance-Other	36,694	190,915	191,808	191,219	153,657	213,594	209,007	(611,805)	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:													
77990 Utilities-Electricity	366,220	287,937	318,024	319,096	371,747	298,143	293,793	257,542	245,976	290,713	239,625	258,938	382,219
77990 Utilities-Gas	30,055	25,314	24,463	22,692	21,414	24,494	30,320	32,921	65,147	36,800	43,903	22,694	23,182
77990 Utilities-Water	42,902	25,786	21,282	6,043	34,251	30,429	26,156	26,934	23,589	29,480	21,482	29,628	27,335
78300 Utilities-Other	949	705	756	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**	**357,797**	**305,815**	**306,064**	**433,740**
Depreciation													
77100 Depr&Amort-Lib Improvements	898	898	898	898	898	898	898	880	880	880	880	880	880
77200 Depr&Amort-Buildgs & Improve	123,992	157,577	156,497	154,102	157,161	157,643	156,553	154,945	154,929	154,739	154,658	154,657	161,653
77201 Depreciation Expense - FIN47	867	867	867	867	867	867	867	867	867	867	867	867	867
77250 Building Service Equipment Depr Am	79,563	86,041	83,234	81,306	80,860	80,856	80,620	78,525	78,165	80,905	80,812	80,606	81,058
77350 Depr&Amort-Leasehold Improvemts	13,580	13,580	13,580	13,580	13,580	13,583	13,580	13,580	13,580	13,580	13,589	13,589	13,580
77450 Depr&Amort-Equip	267,000	228,759	211,216	212,513	213,356	213,652	213,247	193,278	201,060	201,228	212,684	258,937	403,772
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	260,278	260,278	260,278	260,278	260,278	260,278	260,278	260,278	260,278	260,278	260,278	260,278
78490 Interest Expense-Other	(8,878)	(21,062)	(22,883)	(21,348)	(23,466)	(25,380)	(31,330)	(37,277)	(37,623)	(38,174)	(43,932)	(43,176)	(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**	**22,170,525**	**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)**	**(8,162,657)**
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)**	**(8,162,657)**
Total Revenue per GL	17,657,494	18,471,770	16,384,512	16,261,524	20,215,930	17,880,529	29,478,099	24,086,055	16,988,553	20,724,431	19,872,912	21,309,921	15,980,546
Total Revenue per Report	17,657,494	18,471,770	16,384,512	16,261,524	20,215,930	17,880,529	29,478,099	24,086,055	16,988,553	20,724,431	19,872,912	21,309,921	15,980,546
Check Total Revenue	0	0	0	0	0	0	0	0	0	4,231	(4,231)	0	0

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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													
8510-3310-4110* 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	$55,935	$153,835	$83,955
8510-3311-4110* I/P Acute-Self Pay	13,985	0	27,970	0	0	0	27,970	27,970	13,985	27,970	0	0	0
8510-3151-4110* I/P Acute-Self Pay	59,538	123,384	315,922	164,512	133,686	30,845	185,076	174,784	154,230	142,848	123,737	30,846	41,126
8510-3170-4110* I/P Acute-Self Pay	45,266	55,712	27,856	55,712	27,856	70,456	31,655	48,748	24,374	82,586	31,338	45,266	10,446
8510-3171-4110* I/P Acute-Self Pay	3,487	3,487	4,784	21,711	10,445	17,410	27,855	27,855	27,856	0	0	17,410	0
8510-3172-4110* I/P Acute-Self Pay	0	0	0	0	0	8,968	0	8,968	10,109	0	0	4,634	0
8510-3173-4110* I/P Acute-Self Pay	2,787	4,634	12,109	29,238	29,238	20,173	18,136	0	8,068	8,068	20,170	12,109	4,034
8510-3174-4110* I/P Acute-Self Pay	33,145	21,939	40,155	75,965	39,970	60,231	39,380	57,230	60,126	128,551	28,417	51,701	6,623
8510-4010-4110* I/P Acute-Self Pay	77	0	37	0	0	0	55	36	0	0	0	0	0
8510-4230-4110* I/P Acute-Self Pay	17,869	0	70,215	19,326	0	22,125	117,127	0	0	193,463	0	0	0
8510-4420-4110* I/P Acute-Self Pay	121,675	0	0	0	0	0	107,373	67,897	0	0	0	0	0
8510-4421-4110* I/P Acute-Self Pay	0	156	0	0	0	0	345	53	23	53	0	0	0
8510-4470-4110* I/P Acute-Self Pay	39,899	53,341	61,037	97,155	69,543	58,909	75,677	136,334	70,975	132,486	61,749	72,876	21,973
8510-4500-4110* I/P Acute-Self Pay	916	0	3,717	302	0	302	1,591	676	0	1,818	0	0	0
8510-4520-4110* I/P Acute-Self Pay	5,109	4,606	3,155	4,160	2,849	3,376	2,883	4,056	3,051	9,700	7,645	1,526	0
8510-4540-4110* I/P Acute-Self Pay	0	715	0	0	0	83,702	137,887	48,932	107,091	138,659	65,424	0	0
8510-4570-4110* I/P Acute-Self Pay	9,820	32,796	16,769	14,790	39,864	29,515	46,160	61,430	41,316	41,896	30,068	16,273	2,835
8510-4590-4110* I/P Acute-Self Pay	0	0	1,437	0	0	1,437	1,437	0	0	0	2,874	0	0
8510-4620-4110* I/P Acute-Self Pay	9,930	26,294	24,190	24,730	25,015	16,265	26,091	32,176	8,487	31,307	13,917	15,995	8,158
8510-4630-4110* I/P Acute-Self Pay	0	517	763	568	305	263	51,206	832	6,803	710	0	0	0
8510-4631-4110* I/P Acute-Self Pay	0	16,538	17,138	0	5,936	0	0	0	0	0	5,936	0	0
8510-4650-4110* I/P Acute-Self Pay	8,807	13,516	5,417	5,417	6,768	6,768	23,679	18,918	6,756	11,384	18,506	13,516	0
8510-4660-4110* I/P Acute-Self Pay	3,927	3,488	7,610	7,415	10,108	2,935	0	19,739	17,535	5,835	3,933	8,531	3,933
8510-4670-4110* I/P Acute-Self Pay	25,561	42,731	31,886	47,959	48,584	27,005	89,461	108,495	43,112	74,932	73,796	65,276	34,354
8510-4680-4110* I/P Acute-Self Pay	29,233	23,299	41,012	123,143	39,807	31,529	88,069	79,211	38,622	99,865	33,919	45,987	15,450
8510-4710-4110* I/P Acute-Self Pay	26,854	30,869	6,320	82,523	52,893	7,795	43,115	129,681	16	107,604	20,542	81,760	56,741
8510-4730-4110* I/P Acute-Self Pay	6,672	4,791	7,031	22,042	17,567	3,194	11,109	25,953	1,770	16,233	6,478	17,660	7,050
8510-4740-4110* I/P Acute-Self Pay	0	0	21,022	5,255	0	0	5,533	0	0	4,338	0	0	5,533
8510-4760-4110* I/P Acute-Self Pay	0	0	0	16,458	0	0	0	0	0	0	3,952	0	0
8510-4770-4110* I/P Acute-Self Pay	4,153	2,104	4,612	3,563	0	0	8,676	1,233	7,200	4,100	1,761	1,761	0
8510-4780-4110* I/P Acute-Self Pay	0	0	0	0	0	0	2,315	0	0	0	0	1,388	0
8510-4790-4110* I/P Acute-Self Pay	1,419	756	0	0	0	1,588	0	2,825	1,153	1,163	5,610	5,054	0
8510-4871-4110* I/P Acute-Self Pay	0	5,139	0	0	3,047	10,074	1,521	8,131	11,829	4,972			
Total I/P Acute Self Pay	540,777	538,251	716,619	886,462	693,332	505,291	1,269,552	1,369,867	764,281	1,522,696	682,555	663,077	322,326
I/P Acute - Comm Ins													
8510-3310-4112* 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
8510-3311-4112* I/P Acute-Comm Ins	0	0	0	27,970	0	0	0	0	0	13,985	0	0	13,985
8510-3151-4112* I/P Acute-Comm Ins	0	0	0	0	0	41,126	102,816	0	41,126	0	0	30,846	10,282
8510-3170-4112* I/P Acute-Comm Ins	10,446	55,712	0	13,928	29,892	3,482	34,829	38,332	34,829	31,338	13,928	45,266	29,162
8510-3171-4112* I/P Acute-Comm Ins	17,410	49,210	0	0	17,410	20,892	3,482	6,964	24,374	10,446	24,374	0	13,928
8510-3172-4112* I/P Acute-Comm Ins	0	0	4,034	0	0	0	0	18,136	28,236	0	0	0	0
8510-3173-4112* I/P Acute-Comm Ins	0	44,374	0	0	4,034	20,173	4,034	8,068	52,442	52,442	64,544	0	8,492
8510-3174-4112* I/P Acute-Comm Ins	32,641	16,392	4,157	0	12,580	14,922	49,312	11,761	41,245	5,173	11,224	43,207	18,219
8510-4010-4112* I/P Acute-Comm Ins	424	0	0	0	0	0	0	0	0	0	0	0	0
8510-4371-4112* I/P Acute-Comm Ins	0	0	0	166	0	0	0	0	0	0	0	0	0
8510-4230-4112* I/P Acute-Comm Ins	0	153	0	0	29,683	0	7,473	43,049	0	394	71,340	0	212,538
8510-4420-4112* I/P Acute-Comm Ins	0	0	0	164,166	0	0	0	0	0	155,078	0	0	210,962
8510-4421-4112* I/P Acute-Comm Ins	0	0	0	0	0	0	836	0	53	0	0	0	0
8510-4470-4112* I/P Acute-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	0	0
8510-4500-4112* I/P Acute-Comm Ins	33,783	70,773	1,678	7,202	9,582	26,501	46,026	19,910	36,565	12,665	18,726	41,007	8,870
8510-4520-4112* I/P Acute-Comm Ins	0	1,537	0	3,587	2,466	0	0	1,968	58	1,411	543	1,315	0
8510-4540-4112* I/P Acute-Comm Ins	2,629	8,726	0	475	478	658	1,651	0	4,336	513	513	2,763	0
8510-4570-4112* I/P Acute-Comm Ins	0	0	0	0	0	0	0	0	47,826	0	0	0	0
8510-4590-4112* I/P Acute-Comm Ins	7,145	19,295	535	535	535	21,429	13,304	6,691	18,505	5,540	577	25,045	1,154
8510-4620-4112* I/P Acute-Comm Ins	0	1,437	0	0	0	0	0	0	0	0	0	0	0
8510-4630-4112* I/P Acute-Comm Ins	13,147	14,512	0	0	663	5,544	4,710	6,351	8,249	1,386	2,043	11,093	2,032
8510-4631-4112* I/P Acute-Comm Ins	306	147,642	0	0	0	0	0	632	632	0	0	19,142	0
8510-4650-4112* I/P Acute-Comm Ins	0	0	0	0	0	5,935	0	0	0	0	0	0	0
8510-4660-4112* I/P Acute-Comm Ins	0	0	0	0	0	6,758	5,874	0	5,417	8,826	0	13,598	8,997
8510-4670-4112* I/P Acute-Comm Ins	553	3,187	0	0	1,945	0	0	9,968	3,193	0	0	7,786	3,369
8510-4680-4112* I/P Acute-Comm Ins	14,664	14,183	0	0	3,658	14,596	6,994	14,973	4,845	0	0	21,742	3,877
8510-4690-4112* I/P Acute-Comm Ins	712	0	0	0	0	0	0	0	0	0	0	0	0
8510-4710-4112* I/P Acute-Comm Ins	22,744	93,581	275	19,848	8,750	12,673	33,179	27,244	36,919	33,750	20,680	39,419	23,679
8510-4720-4112* I/P Acute-Comm Ins	129,888	203,421	826	836	12,399	26,554	83,561	23,170	43,745	33,445	68,488	43,446	7,960
8510-4730-4112* I/P Acute-Comm Ins	19,184	17,564	0	0	0	6,368	4,564	0	3,540	5,316	1,770	6,991	1,770
8510-4740-4112* I/P Acute-Comm Ins	0	0	0	0	0	0	0	0	5,533	0	0	22,132	0
8510-4760-4112* I/P Acute-Comm Ins	0	0	0	0	0	0	0	0	7,370	0	0	0	0
8510-4770-4112* I/P Acute-Comm Ins	0	4,576	0	0	0	0	0	0	2,305	2,531	2,048	7,166	3,692
8510-4780-4112* I/P Acute-Comm Ins	0	898	0	2,891	0	842	0	0	1,649	1,153	990	5,767	2,826
8510-4790-4112* I/P Acute-Comm Ins	0	540	0	1,080	0	0	0	0	0	2,486	0	2,566	0
8510-4871-4112* I/P Acute-Comm Ins	0	3,995	0	0	0	2,568	0	1,396	0	0			
Total I/P Acute - Comm Ins	460,316	1,155,613	11,535	243,121	124,686	299,508	445,066	338,418	478,886	418,497	296,749	485,155	576,929
I/P Acute-Comm MgdCare													
8510-3310-4117* I/P Acute-Comm MgdCare	279,375	321,555	321,555	447,500	643,310	209,775	209,775	643,310	335,540	727,200	1,146,770	405,565	97,635
8510-3311-4117* 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
8510-3151-4117* I/P Acute-Comm MgdCare	1,089,897	1,119,756	881,595	1,206,956	640,038	863,680	768,395	767,280	710,152	895,278	575,797	564,946	515,775
8510-3170-4117* I/P Acute-Comm MgdCare	490,862	601,668	763,394	425,154	428,286	390,442	815,336	523,068	417,059	216,672	372,574	380,120	372,574
8510-3171-4117* I/P Acute-Comm MgdCare	160,372	104,460	102,978	121,870	153,708	128,634	184,546	92,395	73,922	128,474	167,483	276,330	252,872
8510-3172-4117* I/P Acute-Comm MgdCare	8,034	0	4,034	0	0	16,136	12,052	44,374	68,578	66,816	121,020	48,408	112,852
8510-3173-4117* I/P Acute-Comm MgdCare	112,663	181,564	133,122	181,530	95,876	52,442	116,056	153,280	24,004	100,859	118,588	155,394	104,884
8510-3174-4117* I/P Acute-Comm MgdCare	0	0	0	0	3,482	0	0	3,482	0	0	0	3,482	0
8510-3188-4117* I/P Acute-Comm MgdCare	199,878	168,371	250,586	271,442	319,145	214,362	270,491	238,284	271,699	333,628	315,947	209,930	243,625
8510-4010-4117* I/P Acute-Comm MgdCare	0	0	212	0	0	0	0	0	0	0	0	0	0
8510-4371-4117* I/P Acute-Comm MgdCare	0	0	0	0	0	0	8,526	8,526	0	40,088	0	0	0
8510-4411-4117* I/P Acute-Comm MgdCare	0	0	0	0	0	0	6,449	976	823	2,974	1,167	1,733	1,574
8510-4230-4117* I/P Acute-Comm MgdCare	834	1,561	1,248	1,001	2,085	826	2,734,426	1,898,947	1,485,433	1,480,876	1,693,569	1,740,234	1,735,293
8510-4420-4117* I/P Acute-Comm MgdCare	1,457,368	1,908,008	1,658,442	1,909,766	2,040,384	2,234,426	2,976,914	692,490	382,316	787,736	787,731	918,560	316,324
8510-4421-4117* I/P Acute-Comm MgdCare	852,882	1,449,217	1,804,116	753,765	904,232	536,865	618,245	3,829	1,094	1,147	8,945	3,732	1,235
8510-4470-4117* I/P Acute-Comm MgdCare	369	242	2,937	1,530	1,844	316	1,409	1,894	1,947	8,945	3,732	1,235	557,897
8510-4500-4117* I/P Acute-Comm MgdCare	345,851	566,561	536,490	539,874	477,477	407,165	542,699	588,154	448,736	529,351	838,185	557,897	452,283
8510-4520-4117* I/P Acute-Comm MgdCare	26,873	41,410	30,188	37,292	29,774	30,855	45,932	30,140	36,829	54,515	20,790	40,091	46,477
8510-4540-4117* I/P Acute-Comm MgdCare	40,081	70,109	32,965	51,662	61,576	25,938	48,467	30,561	39,561	48,714	52,894	33,889	29,654
8510-4570-4117* I/P Acute-Comm MgdCare	395,273	156,624	152,590	438,211	187,783	259,492	561,583	207,325	169,001	304,327	576,890	913,626	28,031
8510-4590-4117* I/P Acute-Comm MgdCare	135,005	130,244	117,498	178,121	123,511	131,563	144,830	123,944	110,390	161,166	169,747	150,140	151,782
8510-4620-4117* 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
8510-4630-4117* I/P Acute-Comm MgdCare	143,193	116,458	126,559	128,680	108,282	66,364	123,522	170,677	64,169	91,618	155,725	127,428	97,615
8510-4631-4117* I/P Acute-Comm MgdCare	134,342	561,838	118,061	70,615	15,419	16,931	163,036	169,297	90,765	64,450	201,562	29,164	326,051
8510-4650-4117* I/P Acute-Comm MgdCare	68,002	21,930	19,640	49,721	24,845	11,842	21,245	23,332	69,137	47,995	50,571	5,536	67,691
8510-4660-4117* I/P Acute-Comm MgdCare	56,047	69,724	74,335	48,366	79,588	103,886	69,873	118,731	51,732	118,406	109,037	118,649	61,281
8510-4670-4117* I/P Acute-Comm MgdCare	813,976	54,109	52,938	52,536	49,606	30,077	26,650	77,918	38,916	47,234	83,218	71,289	65,144
8510-4680-4117* I/P Acute-Comm MgdCare	158,084	163,814	202,225	144,826	112,209	142,658	142,785	284,750	157,136	173,348	284,129	173,685	35,236
8510-4683-4117* I/P Acute-Comm MgdCare	0	0	637	0	0	0	0	0	1,530	0	0	0	0
8510-4710-4117* I/P Acute-Comm MgdCare	852,184	886,849	967,161	827,591	437,973	391,937	689,792	769,770	554,299	1,131,602	696,105	941,227	49,437
8510-4720-4117* I/P Acute-Comm MgdCare	93,499	126,963	378,567	211,304	363,382	221,886	121,884	348,536	277,119	294,647	78,953	27,156	15,069
8510-4730-4117* I/P Acute-Comm MgdCare	24,325	49,660	49,153	66,754	83,766	39,310	34,067	90,345	42,597	64,628	76,953	33,156	27,422
8510-4740-4117* I/P Acute-Comm MgdCare	49,040	47,995	105,100	52,550	31,530	0	5,533	33,198	5,533	17,666	101,775	33,156	106,786
8510-4760-4117* I/P Acute-Comm MgdCare	50,506	14,699	36,177	54,680	28,568	41,173	66,160	31,431	60,916	68,184	41,568	59,671	74,065
8510-4770-4117* I/P Acute-Comm MgdCare	72,735	53,500	103,740	76,930	76,629	76,017	100,386	76,931	74,592	70,749	78,157	79,527	1,359
8510-4780-4117* I/P Acute-Comm MgdCare	0	6,363	4,655	5,451	847	1,031	4,564	3,077	10,666	1,386	20,345	12,432	32,115
8510-4790-4117* I/P Acute-Comm MgdCare	30,165	28,839	47,660	29,268	23,546	29,749	39,887	22,977	34,163	26,617	28,543	36,436	22,620
8510-4871-4117* I/P Acute-Comm MgdCare	31,972	56,074	34,629	40,851	34,187	24,155	41,166	22,629	14,106	23,193	29,281	34,319	
Total I/P Acute-Comm MgdCare	7,841,878	9,314,169	9,149,439	8,622,402	7,903,616	6,784,537	8,181,526	6,358,936	6,199,435	7,682,808	9,749,093	8,245,798	6,683,366
I/P Acute-Comm at Risk													
8510-3310-4113* I/P Acute-Comm At Risk	41,955	27,970	0	0	69,925	27,970	0	0	0	0	0	0	0
8510-3311-4113* I/P Acute-Comm At Risk	13,985	0	0	0	0	0	0	0	0	0	0	0	0
8510-3151-4113* I/P Acute-Comm At Risk	103,384	133,666	19,782	143,948	575,792	287,330	41,126	123,384	82,256	82,256	30,846	10,282	0
8510-3170-4113* I/P Acute-Comm At Risk	13,928	48,748	3,482	41,784	13,928	27,855	62,330	38,332	20,892	6,964	0	0	0
8510-3171-4113* I/P Acute-Comm At Risk	0	0	0	0	0	0	6,964	0	0	6,964	3,482	0	0
8510-3172-4113* I/P Acute-Comm At Risk	0	0	0	0	0	0	0	0	0	0	0	0	4,034
8510-3173-4113* I/P Acute-Comm At Risk	0	0	0	0	0	24,204	0	0	0	0	0	0	0
8510-3174-4113* I/P Acute-Comm At Risk	0	12,107	4,034	60,510	0	0	0	0	0	0	0	0	0
8510-4010-4113* I/P Acute-Comm At Risk	7,039	22,781	0	8,751	20,076	10,097	4,631	10,038	5,850	9,031	13,857	0	0
8510-4181-4113* I/P Acute-Comm At Risk	0	0	0	0	0	0	0	0	0	1,364	0	0	0
8510-4230-4113* I/P Acute-Comm At Risk	0	74	0	37	0	0	0	0	0	0	0	0	0
8510-4420-4113* I/P Acute-Comm At Risk	0	142,884	0	82,349	0	0	10,626	32,976	9,140	24,222	0	0	0
8510-4470-4113* I/P Acute-Comm At Risk	0	16	0	0	16	0	26	53	0	53	0	0	0
8510-4500-4113* I/P Acute-Comm At Risk	33,597	39,004	4,874	46,976	10,148	66,200	27,784	27,660	27,886	29,628	0	14,557	4,077
8510-4520-4113* I/P Acute-Comm At Risk	1,713	3,541	0	2,117	0	1,114	302	646	322	302	0	0	0
8510-4540-4113* I/P Acute-Comm At Risk	4,959	1,185	0	4,781	3,594	5,137	791	1,977	0	643	1,626	0	0
8510-4570-4113* I/P Acute-Comm At Risk	0	19,495	0	0	38,522	0	42,867	18,999	0	121,032	0	0	0
8510-4590-4113* I/P Acute-Comm At Risk	6,075	3,069	6,846	6,610	19,735	1,673	12,304	29,837	26,564	17,374	0	1,154	577
8510-4620-4113* I/P Acute-Comm At Risk	1,437	0	0	0	1,437	0	0	0	0	0	0	0	0
8510-4630-4113* I/P Acute-Comm At Risk	3,516	8,894	1,386	11,566	12,705	4,409	3,566	7,446	784	7,979	0	1,910	633
8510-4631-4113* I/P Acute-Comm At Risk	107,821	0	0	70,863	18,686	24,325	47,624	0	24,955	0	0	0	0
8510-4650-4113* I/P Acute-Comm At Risk	6,066	7,637	0	0	8,653	7,265	0	11,572	9,936	8,777	0	0	0
8510-4660-4113* I/P Acute-Comm At Risk	0	23,042	0	19,345	13,516	0	4,626	12,534	4,626	6,758	0	0	0
8510-4670-4113* I/P Acute-Comm At Risk	4,544	0	0	553	8,666	1,747	3,187	0	0	0	4,624	3,187	0
8510-4680-4113* I/P Acute-Comm At Risk	10,209	12,182	0	12,810	16,498	6,151	6,994	6,994	0	6,991	0	0	0
8510-4710-4113* I/P Acute-Comm At Risk	34,757	25,803	7,547	31,487	84,954	43,071	79,004	26,174	15,324	13,941	0	3,125	1,312

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 IP Acute-Comm At Risk	10,175	14,244	0	13	144,206	49,202	0	0	16	4,884	0	0	0
8510-4720-41123 MP Acute-Comm At Risk	0	1,261	0	1,697	9,288	10,664	0	0	1,770	0	0	0	0
8510-4740-41123 IP Acute-Comm At Risk	10,610	0	0	0	69,335	52,552	0	5,530	0	5,533	0	0	0
8510-4760-41123 IP Acute-Comm At Risk	0	0	3,133	58,709	0	12,053	0	0	0	0	0	0	0
8510-4770-41123 IP Acute-Comm At Risk	5,761	7,400	0	4,743	15,335	3,618	0	1,542	0	1,036	0	0	0
8510-4780-41123 IP Acute-Comm At Risk	0	0	0	0	16,586	3,033	0	0	0	1,388	0	0	0
8510-4790-41123 IP Acute-Comm At Risk	1,361	5,405	0	743	8,268	0	0	0	663	662	0	0	0
8510-4871-41123 IP Acute-Comm At Risk	2,566	0	0	1,521	2,597	3,117	8,517	2,568	1,506	2,568	0	1,521	0
Total IP Acute Comm At Risk	661,609	563,487	41,324	611,390	1,247,667	555,654	301,219	350,280	217,660	333,219	0	83,156	24,152
WC Comp													
8510-3151-41131 IP Acute-WC	0	0	0	41,128	0	0	0	0	41,128	0	0	0	0
8510-3170-41131 IP Acute-WC	38,302	0	27,856	6,964	55,712	55,194	0	53,194	27,856	27,856	20,892	97,496	97,676
8510-3171-41131 IP Acute-WC	0	0	24,374	0	0	0	0	0	0	0	0	24,374	0
8510-3173-41131 IP Acute-WC	0	28,238	0	0	0	0	0	0	0	0	0	0	0
8510-4310-41131 IP Acute-WC	0	5,188	6,254	0	0	5,043	0	8,997	14,743	0	0	13,519	0
8510-4320-41131 IP Acute-WC	74	0	24	37	106	102	0	139	46	0	0	0	0
8510-4420-41131 IP Acute-WC	216,868	11,126	127,589	126,807	269,407	205,844	0	355,648	126,931	180,612	92,631	400,340	431,130
8510-4470-41131 IP Acute-WC	0	0	0	0	0	1,618	0	0	0	0	0	2,023	0
8510-4500-41131 IP Acute-WC	7,221	10,016	19,523	8,807	8,379	8,378	0	11,732	24,646	8,597	6,909	20,163	6,392
8510-4520-41131 IP Acute-WC	806	106	1,049	419	1,957	1,008	0	2,315	1,394	2,655	1,069	3,564	167
8510-4540-41131 IP Acute-WC	2,370	0	2,671	1,185	4,411	0	0	1,434	916	2,349	0	4,995	1,323
8510-4550-41131 IP Acute-WC	0	535	535	6,675	0	535	0	577	15,576	577	0	577	0
8510-4580-41131 IP Acute-WC	2,200	693	0	657	3,982	4,456	0	4,762	10,445	916	1,314	13,826	2,012
8510-4631-41131 IP Acute-WC	0	0	0	0	0	0	0	0	837	0	0	229	0
8510-4650-41131 IP Acute-WC	0	0	6,693	0	0	6,693	0	4,339	5,936	0	0	7,616	0
8510-4660-41131 IP Acute-WC	0	0	0	0	0	0	0	5,974	6,736	0	0	7,587	0
8510-4670-41131 IP Acute-WC	0	0	0	0	0	0	0	0	961	0	0	961	0
8510-4680-41131 IP Acute-WC	0	3,631	0	0	0	3,449	0	8,282	0	0	0	13,314	0
8510-4710-41131 IP Acute-WC	12,853	9,673	25,618	16,402	29,062	13,702	0	38,833	19,475	16,824	16,760	65,701	21,824
8510-4720-41131 IP Acute-WC	33	0	0	0	26	0	0	38	0	38	38	16	0
8510-4730-41131 IP Acute-WC	0	0	0	0	2,562	0	0	0	0	0	0	1,281	0
8510-4740-41131 IP Acute-WC	8,079	0	5,170	2,752	13,284	4,385	0	18,836	6,650	5,546	7,104	21,172	16,473
8510-4760-41131 IP Acute-WC	2,466	0	1,205	743	5,343	0	0	5,993	1,908	2,782	3,334	12,830	3,439
8510-4871-41131 IP Acute-WC	2,486	0	2,486	0	4,972	0	0	7,458	5,591	4,972	2,486	9,944	7,458
Total WC Comp	294,757	69,206	247,297	212,178	400,164	320,816	0	534,862	312,597	265,435	152,884	725,663	555,327
Medicare													
8510-3310-41141 IP Acute-Medicare	3,634,745	2,209,030	2,920,527	2,475,343	2,787,000	2,978,805	3,076,700	3,005,775	2,475,343	3,818,525	3,648,720	3,384,370	2,433,330
8510-3311-41141 IP 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 IP Acute-Medicare	5,687,737	6,333,348	5,073,360	5,023,553	5,923,688	5,722,557	5,416,380	7,010,436	7,273,299	6,935,272	4,002,242	4,200,930	4,453,918
8510-3170-41141 IP Acute-Medicare	2,180,216	2,058,882	1,933,438	1,661,717	1,822,989	2,173,556	1,913,113	2,642,826	2,635,882	2,208,374	2,299,857	2,529,330	2,183,227
8510-3171-41141 IP Acute-Medicare	1,110,940	1,166,806	1,343,345	1,081,411	969,014	1,048,181	882,891	1,630,189	856,640	1,248,278	901,615	1,226,853	1,154,450
8510-3172-41141 IP Acute-Medicare	21,204	28,236	24,231	24,891	68,578	225,904	701,816	693,648	467,944	512,218	334,822	350,958	205,734
8510-3173-41141 IP Acute-Medicare	790,664	810,834	1,009,432	537,372	650,548	1,000,432	782,596	875,378	833,638	949,472	726,120	952,656	693,789
8510-3188-41141 IP Acute-Medicare	6,964	6,964	3,482	(6,964)	0	3,482	(3,482)	0	0	6,964	(10,446)	0	6,964
8510-3189-41141 IP Acute-Medicare	13,025	0	0	0	0	0	0	0	0	0	0	0	0
8510-4310-41141 IP Acute-Medicare	1,323,858	1,349,474	1,416,264	1,212,629	1,559,231	1,490,639	2,184,677	2,667,833	1,826,542	1,800,031	2,023,175	1,370,666	2,076,122
8510-4311-41141 IP Acute-Medicare	1,216	1,864	760	236	1,704	5,733	5,291	12,057	4,674	6,043	2,188	6,090	4,188
8510-4312-41141 IP Acute-Medicare	983	0	1,775	0	508	375	448	0	369	0	0	0	1,950
8510-4313-41141 IP Acute-Medicare	494	516	450	212	474	212	0	474	0	240	800	720	0
8510-4314-41141 IP Acute-Medicare	24,422	18,725	212	0	79,968	59,935	72,772	73,430	30,245	38,384	125,560	221,779	47,929
8510-4320-41141 IP Acute-Medicare	9,533	1,131	3,256	3,560	8,097	6,025	1,734	2,521	8,916	12,455	5,866	8,530	13,358
8510-4420-41141 IP Acute-Medicare	6,956,473	6,574,642	6,603,367	6,188,117	6,960,128	8,065,116	5,432,874	7,069,421	6,842,305	7,961,930	6,573,076	8,786,804	6,273,168
8510-4421-41141 IP Acute-Medicare	0	472,309	428,166	228,687	414,398	624,463	414,252	409,724	345,572	306,736	369,164	166,674	411,693
8510-4470-41141 IP Acute-Medicare	7,216	(146,629)	11,283	5,926	2,907	9,346	1,691	18,873	16,357	15,809	17,826	22,196	11,826
8510-4500-41141 IP Acute-Medicare	3,237,566	2,930,774	3,095,585	2,910,091	2,956,703	3,451,503	3,484,476	3,891,355	3,417,915	3,664,356	3,000,300	3,118,117	3,792,952
8510-4520-41141 IP Acute-Medicare	107,383	82,722	93,351	66,840	78,783	104,137	101,187	143,962	175,673	126,348	143,051	110,199	185,450
8510-4540-41141 IP Acute-Medicare	239,788	258,747	222,960	168,208	212,650	206,065	237,460	296,190	239,777	239,719	261,734	287,673	229,280
8510-4550-41141 IP Acute-Medicare	440,560	859,045	853,930	1,192,611	649,017	385,064	222,455	584,960	1,890,535	1,232,438	519,440	948,821	2,073,856
8510-4560-41141 IP Acute-Medicare	863,787	727,010	839,199	624,663	784,307	631,864	863,719	952,612	1,050,420	1,057,927	852,870	889,053	844,010
8510-4610-41141 IP Acute-Medicare	0	1,873	0	3,853	0	2,207	0	0	0	0	5,473	0	0
8510-4620-41141 IP Acute-Medicare	20,191	28,340	27,203	18,681	23,118	17,241	18,270	33,174	17,748	29,866	11,496	22,892	27,515
8510-4630-41141 IP Acute-Medicare	705,838	613,266	695,992	629,290	722,849	763,033	770,488	897,937	770,792	855,616	857,753	736,945	696,289
8510-4631-41141 IP Acute-Medicare	695,443	559,966	661,870	624,164	907,856	544,897	564,398	839,586	768,302	595,037	844,661	1,829,614	1,135,957
8510-4638-41141 IP Acute-Medicare	0	0	0	0	0	0	0	0	0	0	0	1,738	0
8510-4650-41141 IP Acute-Medicare	135,744	189,125	129,345	149,735	218,183	161,063	135,706	166,617	163,066	187,400	176,009	189,527	163,694
8510-4660-41141 IP Acute-Medicare	220,760	312,582	274,595	245,207	302,968	408,563	383,086	273,572	234,315	494,617	357,930	345,994	310,765
8510-4670-41141 IP Acute-Medicare	338,999	310,016	303,321	278,636	297,034	332,834	329,155	319,476	357,566	338,791	311,343	383,412	333,631
8510-4680-41141 IP Acute-Medicare	761,012	746,858	859,041	624,796	851,908	758,977	1,187,358	1,569,716	1,096,131	1,097,744	1,018,641	1,177,697	1,149,040
8510-4691-41141 IP Acute-Medicare	1,691	0	879	1,212	0	0	879	0	0	784	0	784	779
8510-4693-41141 IP Acute-Medicare	2,066	502	2,667	712	7,147	2,265	1,910	7,335	2,470	2,858	3,765	1,544	2,874
8510-4710-41141 IP Acute-Medicare	3,209,737	2,705,297	2,527,193	2,794,809	2,557,650	3,207,563	3,299,814	4,254,784	2,454,310	3,733,321	3,258,251	3,875,664	3,559,143
8510-4720-41141 IP Acute-Medicare	2,461,420	1,442,093	1,936,852	1,680,245	1,528,535	2,723,238	2,305,831	3,733,048	2,447,870	2,582,415	2,305,650	2,422,674	1,858,465
8510-4730-41141 IP Acute-Medicare	298,867	159,248	249,674	257,917	263,739	353,472	341,160	425,573	354,823	382,877	329,051	311,343	332,875
8510-4740-41141 IP Acute-Medicare	919,625	1,061,550	1,072,025	630,606	688,405	766,723	866,152	1,381,250	896,346	1,536,174	841,018	2,362,443	(1,389,447)
8510-4760-41141 IP Acute-Medicare	271,345	138,680	262,841	129,655	242,357	214,627	282,477	248,697	268,936	206,437	232,990	194,656	229,831
8510-4770-41141 IP Acute-Medicare	500,811	419,154	365,411	315,757	381,047	415,173	494,898	599,916	480,650	534,620	475,689	520,366	513,244
8510-4780-41141 IP Acute-Medicare	79,857	37,478	37,736	38,507	47,128	58,705	88,216	100,779	74,126	83,643	78,108	78,563	58,432
8510-4790-41141 IP Acute-Medicare	158,999	129,521	127,686	118,566	113,592	164,811	146,780	165,778	174,826	235,051	178,428	225,254	231,568
8510-4810-41141 IP Acute-Medicare	0	0	0	0	0	0	0	0	415	0	0	0	0
8510-4850-41141 IP Acute-Medicare	2,163	2,821	3,538	1,278	3,084	8,285	4,519	2,682	4,379	7,575	3,051	2,905	1,245
8510-4871-41141 IP Acute-Medicare	142,852	121,086	164,296	105,880	168,089	134,961	149,351	173,130	141,032	126,824	169,505	147,240	127,667
Total Medicare	37,589,282	34,765,196	35,161,718	31,147,809	35,665,152	39,619,667	38,699,612	49,723,642	41,574,961	45,417,632	36,668,584	42,528,434	36,123,782
Medicare MgdCare													
8510-3310-41142 IP Acute-Medicare MgdCare	931,430	1,065,829	1,146,770	1,048,875	967,681	1,616,479	1,062,660	741,230	1,076,845	1,216,695	1,342,560	531,430	797,145
8510-3311-41142 IP Acute-Medicare MgdCare	13,985	27,970	97,895	111,880	69,925	55,940	27,970	51,946	13,985	83,910	27,970	13,980	27,970
8510-3151-41142 IP Acute-Medicare MgdCare	1,161,027	2,200,348	1,943,380	2,395,466	2,818,087	2,323,132	2,500,121	2,442,388	1,686,248	3,336,522	2,065,253	2,330,217	1,763,968
8510-3170-41142 IP Acute-Medicare MgdCare	362,126	575,861	402,431	472,447	559,484	494,444	584,084	518,516	472,434	648,858	505,866	852,963	852,963
8510-3171-41142 IP Acute-Medicare MgdCare	257,666	247,222	293,736	194,992	208,902	264,532	334,972	230,635	226,350	231,782	346,154	268,303	271,536
8510-3172-41142 IP Acute-Medicare MgdCare	8,066	20,178	12,102	4,034	4,034	20,170	28,083	189,593	129,686	44,374	205,734	44,374	129,059
8510-3173-41142 IP Acute-Medicare MgdCare	137,156	157,326	116,986	201,700	173,462	72,612	161,360	112,552	108,918	169,426	137,156	218,946	242,658
8510-4310-41142 IP Acute-Medicare MgdCare	386,251	449,644	367,463	526,919	434,904	527,128	792,117	621,582	566,866	600,669	626,374	550,681	727,468
8510-4311-41142 IP Acute-Medicare MgdCare	0	11,784	23,432	32,478	0	30,172	0	0	22,475	34,663	50,525	0	38,453
8510-4312-41142 IP Acute-Medicare MgdCare	177	414	356	653	2,473	822	782	1,779	544	0	42	395	1,227
8510-4320-41142 IP Acute-Medicare MgdCare	800,554	1,169,620	816,192	1,073,436	1,187,844	217,546	1,104,068	1,361,444	1,004,074	1,209,669	1,134,416	1,845,090	1,601,075
8510-4420-41142 IP Acute-Medicare MgdCare	0	10,915	537,983	172,160	389,834	295,933	119,448	410,630	125,415	235,746	230,964	77,225	63,172
8510-4421-41142 IP Acute-Medicare MgdCare	5,288	3,953	2,744	4,111	3,455	300	1,654	4,364	3,615	4,619	6,811	6,714	4,719
8510-4470-41142 IP Acute-Medicare MgdCare	698,331	818,644	779,792	982,856	957,506	936,103	1,082,917	1,014,676	848,718	1,158,464	1,151,541	1,330,911	1,109,402
8510-4500-41142 IP Acute-Medicare MgdCare	23,048	36,684	19,041	27,666	29,376	31,564	40,457	32,021	46,434	35,574	31,398	47,130	43,946
8510-4520-41142 IP Acute-Medicare MgdCare	51,338	65,378	37,462	49,161	67,757	59,967	78,512	58,235	51,327	60,354	79,563	62,233	85,788
8510-4540-41142 IP Acute-Medicare MgdCare	635,560	190,097	635,854	244,842	768,390	547,268	368,666	260,062	561,863	630,103	1,491,543	603,593	848,422
8510-4550-41142 IP Acute-Medicare MgdCare	272,839	332,747	249,210	348,484	328,268	315,143	375,117	373,689	288,784	456,931	406,239	447,665	419,113
8510-4610-41142 IP Acute-Medicare MgdCare	1,873	0	0	0	0	0	0	0	0	0	6,102	0	6,102
8510-4620-41142 IP Acute-Medicare MgdCare	12,933	7,165	7,248	5,748	11,456	5,748	8,622	2,874	12,933	1,437	10,059	2,874	21,426
8510-4630-41142 IP Acute-Medicare MgdCare	156,195	291,876	161,635	201,909	229,494	158,157	265,635	313,075	214,546	318,977	243,722	226,808	247,094
8510-4631-41142 IP Acute-Medicare MgdCare	697,579	151,327	74,876	167,715	358,315	68,939	376,335	536,869	226,806	331,062	518,439	268,150	231,289
8510-4650-41142 IP Acute-Medicare MgdCare	59,820	85,741	59,014	65,846	112,863	71,062	133,976	105,389	59,900	86,187	125,184	140,793	84,784
8510-4660-41142 IP Acute-Medicare MgdCare	122,514	105,674	96,426	87,580	141,002	64,566	139,078	119,236	164,721	140,534	126,605	140,415	127,268
8510-4670-41142 IP Acute-Medicare MgdCare	70,407	97,297	66,642	67,693	83,164	67,453	89,589	93,496	59,743	91,155	85,314	94,653	106,392
8510-4680-41142 IP Acute-Medicare MgdCare	252,022	264,832	293,269	324,212	353,654	264,361	355,052	498,165	366,065	478,217	393,507	278,808	435,371
8510-4693-41142 IP Acute-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	631	0	0
8510-4710-41142 IP Acute-Medicare MgdCare	430,325	613,845	501,018	858,995	632,873	550,410	1,002,828	854,566	691,123	847,990	991,324	725,101	885,588
8510-4720-41142 IP Acute-Medicare MgdCare	271,196	397,811	748,679	716,456	937,395	718,055	912,563	735,457	798,877	903,448	1,010,763	841,289	787,341
8510-4730-41142 IP Acute-Medicare MgdCare	43,678	70,448	66,571	101,332	94,957	74,430	122,504	94,261	104,351	148,726	139,729	107,066	112,333
8510-4740-41142 IP Acute-Medicare MgdCare	57,550	84,660	147,140	129,170	147,140	42,042	144,943	143,538	291,379	160,457	163,858	110,660	110,660
8510-4760-41142 IP Acute-Medicare MgdCare	38,041	81,243	67,005	61,929	112,142	69,138	70,004	119,760	78,709	162,421	209,392	203,118	114,157
8510-4770-41142 IP Acute-Medicare MgdCare	82,433	106,187	75,652	120,670	110,459	82,599	130,257	109,783	110,947	132,909	145,063	145,063	194,230
8510-4780-41142 IP Acute-Medicare MgdCare	8,380	9,037	10,041	12,919	18,065	22,915	19,199	14,239	20,497	25,329	36,118	26,133	43,615
8510-4790-41142 IP Acute-Medicare MgdCare	33,384	30,812	28,415	37,359	38,926	32,587	41,034	45,239	46,567	37,067	50,864	50,691	66,076
8510-4871-41142 IP Acute-Medicare MgdCare	48,821	63,842	54,382	74,225	77,145	27,814	52,209	38,536	43,755	37,126	84,765	39,490	51,215
Total Medicare MgdCare	7,822,990	9,951,664	10,088,348	11,002,252	12,612,203	10,078,065	13,351,998	12,699,738	10,564,589	14,054,295	14,426,553	12,179,670	12,258,557
Medicare Risk													
8510-3310-41143 IP Acute-Medicare At Risk	293,665	195,855	293,655	531,430	237,745	517,445	679,375	601,355	1,216,605	973,610	301,560	293,665	167,870
8510-3311-41143 IP Acute-Medicare At Risk	13,985	0	0	0	0	0	0	0	0	41,955	0	13,985	0
8510-3151-41143 IP Acute-Medicare At Risk	1,059,046	760,868	1,321,534	1,120,736	1,173,367	863,668	1,336,060	1,248,984	1,809,637	1,706,812	1,151,584	904,816	457,438
8510-3170-41143 IP Acute-Medicare At Risk	347,082	194,892	329,662	303,753	270,318	365,610	376,056	306,478	204,300	278,567	247,222	275,078	193,874
8510-3171-41143 IP Acute-Medicare At Risk	125,352	147,651	55,712	102,495	121,897	83,668	233,294	169,112	99,194	99,540	126,834	99,540	121,670
8510-3172-41143 IP 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 IP Acute-Medicare At Risk	57,467	44,374	48,408	68,578	68,578	133,127	36,206	56,476	56,476	161,360	104,864	112,952	129,058
8510-3188-41143 IP Acute-Medicare At Risk	3,482	0	0	3,482	0	0	0	0	0	0	0	0	0
8510-3189-41143 IP Acute-Medicare At Risk	161,767	85,725	232,024	157,601	159,635	165,646	276,537	230,325	259,378	217,546	240,444	158,667	153,503
8510-4310-41143 IP Acute-Medicare At Risk	24,741	22,842	0	0	0	0	0	0	0	30,042	67,878	0	8,852
8510-4311-41143 IP Acute-Medicare At Risk	185	259	1,278	264	227	185	212	174	306	0	0	0	1,622
8510-4320-41143 IP Acute-Medicare At Risk	473,397	608,138	611,631	682,363	470,661	783,669	747,639	408,331	861,030	1,163,232	814,704	556,118	837,954
8510-4420-41143 IP Acute-Medicare At Risk	0	9,529	0	0	0	0	0	0	0	69,664	0	0	98,028
8510-4421-41143 IP Acute-Medicare At Risk	1,233	0	2,632	886	258	322	360	1,216	1,597	4,065	1,597	2,146	2,631
8510-4470-41143 IP Acute-Medicare At Risk	394,802	282,647	418,635	429,910	376,996	406,543	534,681	435,822	563,519	607,185	431,991	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
85^0-4120-41143^I/P Acute-Medicare At Risk	10,836	14,874	14,625	13,916	7,653	14,904	21,770	7,377	13,678	45,562	15,855	17,898	16,934
85^0-4140-41143^I/P Acute-Medicare At Risk	37,515	16,979	14,730	19,217	27,473	27,674	44,351	24,548	72,160	84,856	27,535	20,608	29,277
85^0-4570-41143^I/P Acute-Medicare At Risk	202,601	0	173,519	214,610	128,270	119,628	169,515	120,256	224,960	218,594	378,809	616,761	177,390
85^0-4590-41143^I/P Acute-Medicare At Risk	118,925	64,684	158,900	138,877	113,546	103,692	147,307	163,033	164,496	187,680	131,069	139,286	117,330
85^0-4610-41143^I/P Acute-Medicare At Risk	0	0	0	0	0	0	0	5,473	0	0	0	0	0
85^0-4620-41143^I/P Acute-Medicare At Risk	5,746	2,874	4,311	10,055	4,311	1,437	5,748	14,364	8,622	0	0	1,437	1,437
85^0-4630-41143^I/P Acute-Medicare At Risk	66,424	72,576	86,778	86,381	64,809	82,524	144,604	104,278	110,922	145,746	87,640	86,765	60,089
85^0-4631-41143^I/P Acute-Medicare At Risk	128,473	1,139	203,332	126,371	165,035	106,054	274,371	337,521	313,401	134,050	23,207	80,224	19,635
85^0-4650-41143^I/P Acute-Medicare At Risk	48,749	42,222	34,497	21,111	24,845	29,493	28,168	48,336	41,400	86,415	36,096	51,617	28,680
85^0-4660-41143^I/P Acute-Medicare At Risk	37,575	6,758	66,966	39,933	17,175	59,667	67,733	47,306	43,726	49,786	30,310	43,833	31,470
85^0-4670-41143^I/P Acute-Medicare At Risk	23,136	22,751	27,956	29,813	29,271	23,973	21,663	26,620	43,729	34,981	30,504	31,641	28,614
85^0-4680-41143^I/P Acute-Medicare At Risk	103,192	80,504	113,559	141,661	182,138	180,825	193,783	145,687	151,185	213,613	119,340	147,776	89,454
85^0-4710-41143^I/P Acute-Medicare At Risk	268,275	253,251	272,761	296,683	251,598	335,671	609,528	404,977	596,729	721,465	400,314	328,751	316,835
85^0-4720-41143^I/P Acute-Medicare At Risk	307,204	146,054	153,606	251,527	227,513	306,213	594,557	731,169	1,740,759	1,230,333	631,725	399,036	203,126
85^0-4730-41143^I/P Acute-Medicare At Risk	25,569	18,848	37,600	36,731	35,259	31,145	68,733	111,541	108,555	105,726	53,149	34,329	25,675
85^0-4740-41143^I/P Acute-Medicare At Risk	89,335	57,550	62,650	79,805	59,550	47,040	69,427	77,665	248,985	216,294	188,329	77,137	71,455
85^0-4750-41143^I/P Acute-Medicare At Risk	46,103	13,384	21,233	36,372	26,121	26,581	30,005	19,358	47,284	42,067	31,573	34,894	59,466
85^0-4760-41143^I/P Acute-Medicare At Risk	42,696	34,971	61,064	66,067	49,493	54,796	66,726	68,037	76,536	87,305	77,244	64,583	54,138
85^0-4780-41143^I/P Acute-Medicare At Risk	3,806	2,541	12,662	7,620	9,656	6,056	10,731	30,891	24,366	21,648	6,429	12,490	16,836
85^0-4790-41143^I/P Acute-Medicare At Risk	22,915	10,735	22,376	24,979	27,667	17,883	29,634	21,373	29,997	47,683	30,576	28,260	29,618
85^0-4871-41143^I/P Acute-Medicare At Risk	29,429	12,616	40,760	18,612	30,242	20,076	46,364	27,634	31,814	56,613	24,760	31,037	18,910
Total Medicare Risk	4,556,562	3,173,674	4,888,289	5,186,618	4,265,018	4,497,353	6,887,325	6,035,936	8,676,759	9,545,866	5,890,562	5,810,262	3,914,031
Medi-Cal													
85^0-3010-41151^I/P Acute-Medi-Cal	875,115	391,580	601,355	737,745	679,325	307,672	727,220	1,076,645	696,250	741,305	601,355	545,415	459,475
85^0-3011-41151^I/P Acute-Medi-Cal	13,685	13,685	13,685	68,425	13,685	0	13,685	0	41,055	13,685	27,370	27,370	27,370
85^0-3151-41151^I/P Acute-Medi-Cal	1,125,720	647,166	888,894	925,380	1,020,200	1,223,555	853,406	1,799,350	1,285,250	801,696	832,842	730,632	771,150
85^0-3171-41151^I/P Acute-Medi-Cal	168,812	341,736	522,715	504,890	258,914	418,628	449,178	422,110	584,976	706,846	536,228	414,358	490,962
85^0-3171-41151^I/P Acute-Medi-Cal	107,942	153,208	207,346	191,510	257,048	306,893	184,450	151,934	222,848	142,762	355,068	187,139	205,438
85^0-3172-41151^I/P Acute-Medi-Cal	0	4,634	0	0	8,068	44,374	108,918	191,685	338,856	56,476	153,292	108,918	24,334
85^0-3173-41151^I/P Acute-Medi-Cal	52,442	76,646	149,259	112,552	48,406	141,190	255,244	133,122	133,122	84,714	72,612	112,552	169,428
85^0-3174-41151^I/P Acute-Medi-Cal	13,628	0	0	0	0	0	0	0	0	0	0	0	0
85^0-4300-41151^I/P Acute-Medi-Cal	340,517	378,376	378,637	414,133	448,011	372,102	560,005	640,441	503,453	386,556	592,603	426,255	621,947
85^0-4141-41151^I/P Acute-Medi-Cal	0	0	0	0	0	29,450	8,834	0	59,201	37,722	14,405	6,631	0
85^0-4230-41151^I/P Acute-Medi-Cal	0	74	37	37	0	0	25	0	914	3,032	0	1,848	0
85^0-4420-41151^I/P Acute-Medi-Cal	193,945	551,482	234,414	264,149	185,280	257,529	357,360	439,935	427,243	191,499	413,468	692,999	397,163
85^0-4421-41151^I/P Acute-Medi-Cal	111,834	39,464	58,268	174,017	192,931	77,474	18,829	63,051	205,397	0	0	205,164	29,284
85^0-4470-41151^I/P Acute-Medi-Cal	142	853	2,734	42	1,539	0	3,984	6,104	311	4,869	955	7,810	0
85^0-4500-41151^I/P Acute-Medi-Cal	594,892	457,164	511,358	832,378	517,716	620,533	660,566	899,656	874,673	874,176	743,938	637,826	676,426
85^0-4520-41151^I/P Acute-Medi-Cal	3,480	7,632	6,337	10,690	7,646	7,146	6,960	17,374	24,685	20,421	38,882	9,869	11,283
85^0-4540-41151^I/P Acute-Medi-Cal	31,688	30,523	29,248	26,410	42,871	20,212	29,349	41,126	38,766	41,273	43,308	20,631	12,709
85^0-4610-41151^I/P Acute-Medi-Cal	161,079	64,366	42,186	58,151	51,642	58,813	22,456	62,157	302,890	130,064	114,038	0	0
85^0-4620-41151^I/P Acute-Medi-Cal	157,734	120,434	144,630	162,268	136,479	189,335	143,564	192,781	239,601	151,020	189,344	138,871	163,205
85^0-4640-41151^I/P Acute-Medi-Cal	0	0	0	1,903	0	0	0	0	0	5,473	0	0	7,135
85^0-4650-41151^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
85^0-4660-41151^I/P Acute-Medi-Cal	56,389	74,882	113,805	77,152	93,867	58,312	114,066	170,147	137,472	86,039	152,342	60,569	89,163
85^0-4661-41151^I/P Acute-Medi-Cal	84,859	58,859	152,739	90,678	30,906	60,455	134,470	169,723	290,581	238,666	379,330	151,588	119,676
85^0-4680-41151^I/P Acute-Medi-Cal	30,185	27,525	39,819	20,626	48,574	10,537	35,612	24,437	7,616	16,660	28,567	12,760	33,530
85^0-4690-41151^I/P Acute-Medi-Cal	67,507	73,129	77,763	68,384	29,654	87,742	52,324	114,780	89,713	53,203	117,321	102,570	56,928
85^0-4700-41151^I/P Acute-Medi-Cal	39,764	46,267	48,437	52,309	44,882	48,647	49,510	61,213	68,119	35,026	54,821	49,177	60,119
85^0-4880-41151^I/P Acute-Medi-Cal	136,344	151,613	207,611	170,130	131,274	165,311	161,633	305,859	227,109	203,778	312,537	253,103	232,064
85^0-4891-41151^I/P Acute-Medi-Cal	0	0	0	0	0	0	0	0	0	0	2,144	0	0
85^0-4710-41151^I/P Acute-Medi-Cal	371,244	268,309	478,143	312,150	347,758	344,654	527,808	774,582	757,172	395,814	676,786	451,452	396,872
85^0-4720-41151^I/P Acute-Medi-Cal	410,563	160,985	216,978	312,263	356,773	545,784	512,818	842,256	703,226	476,648	572,068	393,566	353,871
85^0-4730-41151^I/P Acute-Medi-Cal	51,243	23,333	28,430	30,992	55,266	67,764	49,464	151,735	78,975	61,764	86,186	52,426	37,473
85^0-4740-41151^I/P Acute-Medi-Cal	99,845	68,316	63,060	78,809	94,552	84,080	143,074	152,560	127,359	127,359	110,660	121,726	44,764
85^0-4760-41151^I/P Acute-Medi-Cal	12,992	29,832	41,390	23,222	27,696	33,858	33,675	50,361	65,896	32,147	69,967	6,268	37,465
85^0-4770-41151^I/P Acute-Medi-Cal	44,203	29,862	36,587	47,187	34,363	45,618	42,594	61,695	97,277	84,863	72,668	71,386	72,771
85^0-4780-41151^I/P Acute-Medi-Cal	5,672	1,694	3,139	847	11,465	4,214	3,435	14,748	15,112	6,831	1,369	10,829	9,789
85^0-4790-41151^I/P Acute-Medi-Cal	14,663	10,847	21,760	28,684	18,634	20,573	18,393	27,576	45,476	36,881	34,477	47,874	33,257
85^0-4854-41151^I/P Acute-Medi-Cal	0	0	0	0	0	0	301	0	0	0	0	0	0
85^0-4871-41151^I/P Acute-Medi-Cal	29,427	15,300	25,510	30,096	17,453	36,425	25,374	32,127	32,835	25,538	24,376	17,990	25,360
Total Medi-Cal	6,227,231	4,379,880	5,149,537	5,704,619	5,193,343	5,807,245	6,315,566	9,227,060	8,949,364	6,086,297	7,379,771	6,008,567	5,812,180
Medi-Cal MgdCare													
85^0-3010-41152^I/P Acute-Medi-Cal MgdCare	839,100	681,056	950,980	1,314,590	548,415	253,085	972,375	1,832,035	1,146,770	1,440,455	2,041,810	1,314,590	1,021,155
85^0-3011-41152^I/P Acute-Medi-Cal MgdCare	13,985	41,956	0	41,955	13,985	27,970	27,970	69,925	69,925	41,955	27,970	0	0
85^0-3151-41152^I/P Acute-Medi-Cal MgdCare	2,256,400	1,802,170	1,881,606	2,169,849	2,313,456	2,388,424	3,033,190	2,992,062	2,159,220	2,699,524	1,834,663	1,709,256	1,894,739
85^0-3171-41152^I/P Acute-Medi-Cal MgdCare	651,134	468,566	783,969	515,336	550,196	739,096	812,284	951,934	942,991	665,067	852,478	584,564	545,336
85^0-3171-41152^I/P Acute-Medi-Cal MgdCare	536,216	665,641	632,364	548,356	483,988	569,337	600,336	358,646	496,208	486,188	684,778	431,768	377,660
85^0-3172-41152^I/P Acute-Medi-Cal MgdCare	0	16,136	16,136	0	28,238	58,576	213,802	248,674	250,108	168,294	342,890	145,224	84,774
85^0-3173-41152^I/P Acute-Medi-Cal MgdCare	447,774	280,468	224,238	306,585	411,468	225,904	407,431	355,958	353,650	580,896	193,632	229,836	247,835
85^0-3188-41152^I/P Acute-Medi-Cal MgdCare	0	(6,964)	3,487	0	3,482	0	0	3,482	(3,482)	0	0	3,482	0
85^0-4010-41152^I/P Acute-Medi-Cal MgdCare	629,554	528,284	620,548	676,123	620,151	596,575	931,262	691,124	840,348	767,807	1,050,625	679,728	669,402
85^0-4181-41152^I/P Acute-Medi-Cal MgdCare	78,734	79,187	0	0	32,403	23,661	46,154	63,965	1,364	31,527	57,831	134,693	0
85^0-4230-41152^I/P Acute-Medi-Cal MgdCare	6,076	1,819	3,447	3,902	3,033	1,164	4,220	3,938	3,641	3,056	0	2,384	3,789
85^0-4420-41152^I/P Acute-Medi-Cal MgdCare	1,369,076	1,339,231	1,911,548	1,745,234	1,437,361	1,346,252	1,419,045	1,882,643	1,520,873	1,513,741	910,696	1,550,450	864,736
85^0-4421-41152^I/P Acute-Medi-Cal MgdCare	128,824	87,405	49,438	0	0	66,478	66,372	337,052	0	243,223	58,63	12,640	0
85^0-4470-41152^I/P Acute-Medi-Cal MgdCare	1,797	2,557	10,671	3,747	1,061	6,747	9,285	3,655	3,656	2,597	4,047	2,916	3,470
85^0-4500-41152^I/P Acute-Medi-Cal MgdCare	1,685,317	1,042,515	1,041,980	1,210,927	1,001,782	1,224,544	1,565,428	1,410,383	1,455,767	1,501,901	1,611,143	1,363,387	1,163,977
85^0-4520-41152^I/P Acute-Medi-Cal MgdCare	49,940	30,147	47,778	26,446	35,613	33,497	47,921	71,432	57,795	53,250	36,373	42,780	34,976
85^0-4540-41152^I/P Acute-Medi-Cal MgdCare	56,778	50,531	78,557	51,196	51,246	79,793	107,346	107,251	117,388	115,356	129,851	119,685	73,364
85^0-4570-41152^I/P Acute-Medi-Cal MgdCare	446,369	268,227	321,958	747,596	522,565	660,594	266,405	432,645	249,838	148,378	427,535	455,809	429,352
85^0-4580-41152^I/P Acute-Medi-Cal MgdCare	306,330	312,499	249,775	377,730	323,554	334,306	356,856	353,674	377,781	377,695	404,124	406,615	445,638
85^0-4610-41152^I/P Acute-Medi-Cal MgdCare	0	0	0	0	0	1,397	0	5,473	0	5,473	0	0	5,473
85^0-4620-41152^I/P Acute-Medi-Cal MgdCare	7,185	8,622	5,748	11,496	7,185	5,748	11,493	11,337	7,185	5,748	4,311	4,311	5,748
85^0-4630-41152^I/P Acute-Medi-Cal MgdCare	234,833	195,889	213,324	237,780	169,310	264,044	228,470	294,823	263,326	343,362	376,360	247,938	195,376
85^0-4631-41152^I/P Acute-Medi-Cal MgdCare	276,485	797,672	577,766	449,843	1,009,581	1,136,823	988,195	918,335	896,758	372,051	762,589	551,480	402,776
85^0-4650-41152^I/P Acute-Medi-Cal MgdCare	86,833	120,343	48,228	108,224	73,274	76,117	89,459	94,961	58,249	49,264	109,914	62,252	93,398
85^0-4660-41152^I/P Acute-Medi-Cal MgdCare	104,166	118,266	92,143	93,566	117,012	153,214	128,208	224,642	112,489	66,639	127,892	92,508	139,215
85^0-4670-41152^I/P Acute-Medi-Cal MgdCare	121,637	113,871	143,933	115,564	97,192	152,713	173,901	204,254	132,396	126,434	241,120	99,823	103,614
85^0-4680-41152^I/P Acute-Medi-Cal MgdCare	294,820	262,869	319,630	270,424	349,779	263,409	436,698	399,635	443,622	312,611	699,445	406,369	370,930
85^0-4710-41152^I/P Acute-Medi-Cal MgdCare	966,830	859,903	838,295	801,795	900,516	873,425	1,375,237	1,697,711	1,261,705	1,497,373	1,839,622	1,057,860	841,174
85^0-4720-41152^I/P Acute-Medi-Cal MgdCare	647,185	312,790	621,727	741,713	277,361	868,845	822,599	1,678,452	1,005,077	1,351,370	1,431,581	781,805	615,858
85^0-4730-41152^I/P Acute-Medi-Cal MgdCare	68,282	60,237	99,870	95,905	57,485	138,450	165,279	170,525	118,435	188,842	240,967	152,778	74,103
85^0-4740-41152^I/P Acute-Medi-Cal MgdCare	268,005	213,260	229,710	220,710	250,247	263,772	301,813	354,172	482,504	453,705	331,580	243,452	315,361
85^0-4760-41152^I/P Acute-Medi-Cal MgdCare	90,575	43,264	54,081	89,442	43,986	88,655	103,789	86,745	91,910	181,076	86,662	138,006	73,539
85^0-4770-41152^I/P Acute-Medi-Cal MgdCare	54,893	72,227	63,041	56,685	57,923	72,525	99,063	145,922	124,141	124,566	120,390	86,443	78,132
85^0-4780-41152^I/P Acute-Medi-Cal MgdCare	3,386	3,725	4,572	5,566	5,715	10,968	7,823	8,612	14,886	19,849	24,000	9,105	1,389
85^0-4790-41152^I/P Acute-Medi-Cal MgdCare	19,542	26,120	17,449	18,260	20,287	31,300	35,718	46,122	48,523	49,359	51,032	39,875	36,013
85^0-4871-41152^I/P Acute-Medi-Cal MgdCare	54,229	62,048	75,078	63,340	60,788	74,287	69,949	93,711	55,879	58,717	86,804	53,847	63,456
Total Medi-Cal MgdCare	11,950,883	11,625,995	12,094,870	12,506,489	11,976,502	13,883,147	15,187,784	16,566,288	15,096,362	16,424,550	17,192,471	13,023,345	11,518,129
Other Govt													
85^0-3151-41161^I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	0	0	20,564	0
85^0-3170-41161^I/P Acute-Other Govt FFS	0	0	7,218	0	24,374	13,926	0	0	0	10,446	0	6,964	0
85^0-3171-41161^I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	6,964	0	0	0
85^0-4010-41161^I/P Acute-Other Govt FFS	0	0	5,631	0	7,165	0	0	0	0	8,441	0	6,525	0
85^0-4420-41161^I/P Acute-Other Govt FFS	0	0	0	0	16,635	0	0	0	0	31,654	0	71,481	0
85^0-4470-41161^I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	845	0	0	0
85^0-4500-41161^I/P Acute-Other Govt FFS	0	0	2,910	0	6,451	5,780	0	0	0	3,431	0	8,395	826
85^0-4520-41161^I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	302	0	543	0
85^0-4540-41161^I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	513	0	0	0
85^0-4570-41161^I/P Acute-Other Govt FFS	0	0	155	0	0	0	0	0	0	1,184	0	0	0
85^0-4580-41161^I/P Acute-Other Govt FFS	0	0	1,683	0	395	1,263	0	0	0	1,403	0	1,324	0
85^0-4660-41161^I/P Acute-Other Govt FFS	0	0	0	0	5,417	0	0	0	0	6,206	0	0	0
85^0-4680-41161^I/P Acute-Other Govt FFS	0	0	4,493	0	4,493	0	0	0	0	0	0	0	0
85^0-4710-41161^I/P Acute-Other Govt FFS	0	0	1,575	0	3,388	2,445	0	0	0	8,086	0	10,599	1,732
85^0-4720-41161^I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	0	0	16	0
85^0-4730-41161^I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	0	0	1,170	0
85^0-4770-41161^I/P Acute-Other Govt FFS	0	0	0	0	792	0	0	0	0	1,036	0	3,046	753
85^0-4790-41161^I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	1,926	0	934	464
85^0-4871-41161^I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	0	0	0	2,488
Total Other Govt	0	0	23,380	0	73,155	23,433	0	0	0	83,567	0	132,166	6,262
Other Indigent													
85^0-3171-41181^I/P Acute-Other Indigent	0	0	0	0	0	0	10,446	0	0	0	0	0	0
85^0-3172-41181^I/P Acute-Other Indigent	0	0	0	0	8,068	12,102	0	0	0	4,034	0	0	0
85^0-3173-41181^I/P Acute-Other Indigent	0	0	0	0	0	0	20,170	0	0	0	12,102	0	0
85^0-4500-41181^I/P Acute-Other Indigent	0	0	0	0	0	2,743	2,174	1,558	0	1,082	3,369	0	0
85^0-4630-41181^I/P Acute-Other Indigent	0	0	0	0	0	0	0	488	0	0	880	0	0
85^0-4670-41181^I/P Acute-Other Indigent	0	0	0	0	0	0	0	0	0	0	3,793	0	0
85^0-4680-41181^I/P Acute-Other Indigent	0	0	0	0	0	0	5,647	0	0	0	7,977	0	0
85^0-4710-41181^I/P Acute-Other Indigent	0	0	0	0	0	21,388	49,416	55,266	0	10	15,149	0	0
Total Other Indigent	0	0	0	0	0	36,156	87,854	57,312	0	5,126	43,312	0	0
Other													
85^0-3010-41191^I/P Acute-Other	0	0	0	0	0	0	0	0	0	0	0	13,685	0
85^0-3011-41191^I/P Acute-Other	0	0	0	0	0	0	13,685	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
8510-3151-4119* I/P Acute-Other	20,564	0	20,564	0	0	10,282	10,282	10,282	0	0	20,564	20,564	0
8510-3170-4119* I/P Acute-Other	0	0	0	0	6,964	0	0	0	0	0	0	0	0
8510-3171-4119* I/P Acute-Other	0	0	0	0	6,964	10,446	17,410	0	0	13,935	6,964	3,482	0
8510-3172-4119* I/P Acute-Other	0	0	0	0	0	0	0	0	4,034	4,034	0	0	0
8510-3173-4119* I/P Acute-Other	28,236	0	0	0	0	0	0	0	8,068	0	0	0	0
8510-3178-4119* I/P Acute-Other	0	0	0	0	0	0	0	0	0	3,482	0	0	0
8510-3300-4119* I/P Acute-Other	431,762	264,647	125,943	(444,642)	666,525	286,447	(832,310)	658,334	(41,374)	(631,506)	728,587	(559,999)	(866,266)
8510-4010-4119* I/P Acute-Other	13,585	0	12,490	0	11,137	15,615	13,296	8,045	0	7,016	7,053	0	0
8510-4230-4119* I/P Acute-Other	0	0	0	0	0	37	46	0	3,322	3,776	1,247	0	0
8510-4420-4119* I/P Acute-Other	0	0	0	0	10,192	54,726	61,670	0	57,073	105,730	64,624	185,693	0
8510-4470-4119* I/P Acute-Other	0	0	42	0	0	0	0	0	0	0	20	0	0
8510-4500-4119* I/P Acute-Other	13,449	0	1,649	0	7,003	21,457	19,582	4,494	5,661	14,918	11,160	16,001	0
8510-4520-4119* I/P Acute-Other	0	0	0	0	0	0	0	0	0	2,761	0	0	0
8510-4540-4119* I/P Acute-Other	0	0	0	0	0	1,185	1,373	573	0	2,645	0	1,223	0
8510-4590-4119* I/P Acute-Other	7,680	0	7,107	0	0	14,290	1,731	0	577	577	3,462	1,154	0
8510-4620-4119* I/P Acute-Other	1,437	0	0	0	0	0	0	0	0	0	0	0	0
8510-4630-4119* I/P Acute-Other	693	0	693	0	0	1,386	4,096	0	1,386	693	0	1,477	0
8510-4670-4119* I/P Acute-Other	0	0	0	0	0	0	1,561	0	0	0	0	11,658	0
8510-4680-4119* I/P Acute-Other	3,648	0	0	0	0	0	0	0	0	0	0	0	0
8510-4710-4119* I/P Acute-Other	3,300	0	2,358	0	3,115	8,493	9,761	369	11,991	4,496	6,967	49,164	0
8510-4720-4119* I/P Acute-Other	0	0	360	0	0	0	1,538	0	0	709	38	0	0
8510-4730-4119* I/P Acute-Other	0	0	0	0	0	0	1,770	0	0	0	0	0	0
8510-4760-4119* I/P Acute-Other	0	0	0	0	0	0	5,533	5,533	0	5,533	0	0	0
8510-4770-4119* I/P Acute-Other	1,842	0	1,934	0	0	0	3,640	0	0	0	1,293	1,799	0
8510-4780-4119* I/P Acute-Other	0	0	647	0	0	0	0	0	0	0	0	0	0
8510-4789-4119* I/P Acute-Other	1,044	0	2,079	0	0	0	0	0	0	0	0	745	0
Total Other	527,243	264,647	12,541	(444,642)	910,902	424,384	(765,695)	667,550	65,696	(451,104)	852,179	(259,188)	(866,266)
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**	**83,385,143**	**88,881,910**	**76,288,186**
SNF:													
Comm Ins													
8510-3580-4122* 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	96,365	114,620	72,940	41,660	132,655	93,175	107,449	33,665	153,695	23,455	0	31,260	2,605
8510-4470-41222 SNF-Comm MgdCare	0	0	0	0	0	0	0	0	0	2,778	0	0	0
8510-4500-41222 SNF-Comm MgdCare	9,397	10,249	512	4,832	6,474	6,998	4,404	5,674	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	2,703	3,871	693	2,759	693	2,694	0	2,079	693	0	0	0
8510-4660-41222 SNF-Comm MgdCare	0	0	0	0	6,756	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	25,474	35,549	10,911	17,934	27,209	35,393	21,215	9,662	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	24,669	12,333	8,581	33,916	20,451	14,167	7,329	45,136	9,736	0	6,456	0
8510-4780-41222 SNF-Comm MgdCare	0	0	0	1,474	13,272	0	8,805	0	4,437	0	0	0	0
8510-4790-41222 SNF-Comm MgdCare	23,764	26,723	18,031	8,072	37,940	19,762	12,595	5,428	26,549	5,048	0	8,106	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	219,761	120,729	80,024	268,245	177,631	177,627	57,491	327,376	50,877	0	56,228	2,605
Comm Risk													
8510-3580-41223 SNF-At Risk	0	0	0	0	0	0	26,048	0	0	20,445	12,078	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	2,061	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	2,696	1,258	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	5,613	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	4,280	3,555	0	0
Total Comm Risk	0	0	0	0	0	0	49,536	0	0	41,573	30,819	0	0
Medicare													
8510-3580-4124* SNF-Medicare	1,370,230	1,440,566	1,117,545	1,268,635	1,155,693	1,477,035	1,775,864	1,312,913	1,211,325	1,299,895	1,036,780	951,245	104,230
8510-4230-4124* SNF-Medicare	0	0	0	1,890	2,441	0	4,069	3,040	(347)	12,864	0	1,690	0
8510-4420-4124* SNF-Medicare	28,662	0	0	0	0	0	0	0	0	0	0	7,538	0
8510-4470-4124* SNF-Medicare	0	0	0	0	940	341	0	3,034	0	3,034	0	4,756	2,044
8510-4500-4124* SNF-Medicare	120,712	131,486	115,293	128,089	111,432	158,456	141,855	97,828	139,455	139,956	90,956	119,073	14,238
8510-4520-4124* SNF-Medicare	576	576	634	0	0	0	0	0	1,311	349	0	316	0
8510-4540-4124* SNF-Medicare	6,636	0	6,231	6,670	4,214	4,167	5,534	5,429	15,462	12,377	4,489	16,704	0
8510-4570-4124* SNF-Medicare	0	0	0	0	0	57,429	(57,429)	0	0	0	0	0	0
8510-4590-4124* SNF-Medicare	11,425	2,140	19,749	18,035	1,605	17,063	2,643	13,686	9,389	8,832	1,731	11,771	0
8510-4610-4124* SNF-Medicare	0	1,873	0	0	0	0	0	0	0	0	0	0	0
8510-4620-4124* SNF-Medicare	1,437	1,437	0	0	0	0	0	1,437	0	0	0	0	0
8510-4630-4124* SNF-Medicare	17,903	22,499	19,129	21,132	22,949	24,502	31,227	21,429	36,830	15,626	8,459	19,595	2,297
8510-4631-4124* SNF-Medicare	305	559	0	254	517	2,297	811	3,218	67	0	0	26,721	0
8510-4650-4124* SNF-Medicare	0	20,679	7,037	0	0	6,693	0	13,715	6,678	13,767	0	0	0
8510-4660-4124* SNF-Medicare	5,417	16,705	19,445	0	0	5,874	0	25,338	6,206	0	0	8,798	0
8510-4670-4124* SNF-Medicare	6,882	9,825	5,285	9,797	1,659	8,165	3,447	5,751	5,953	5,879	2,382	6,189	0
8510-4680-4124* SNF-Medicare	3,649	11,840	8,310	10,996	0	0	15,731	34,150	12,475	8,359	3,877	19,156	0
8510-4710-4124* SNF-Medicare	327,294	360,918	324,208	389,879	373,397	371,331	368,436	333,969	553,186	492,646	297,075	326,129	24,713
8510-4720-4124* SNF-Medicare	144,803	197,608	134,538	160,624	211,116	177,103	119,423	147,578	99,500	113,786	68,393	43,486	0
8510-4730-4124* 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
8510-4760-4124* SNF-Medicare	0	0	0	0	0	0	0	3,533	0	0	0	0	0
8510-4770-4124* SNF-Medicare	545,843	541,387	460,065	489,326	394,031	551,881	532,917	512,633	525,831	513,917	413,622	371,681	47,526
8510-4780-4124* SNF-Medicare	13,553	18,833	21,700	18,499	24,904	41,063	60,490	42,455	25,166	25,525	14,288	23,214	1,038
8510-4790-4124* SNF-Medicare	351,295	394,028	315,369	322,099	263,128	344,271	301,868	268,579	302,604	332,588	247,732	250,905	22,247
8510-4871-4124* SNF-Medicare	8,979	8,523	13,306	0	1,521	4,007	0	2,018	4,607	8,979	4,007	8,979	0
Total Medicare	2,667,711	3,005,344	2,665,619	2,852,754	2,418,609	3,295,248	3,312,213	2,903,630	3,060,726	3,118,660	2,213,339	2,242,322	218,313
Medicare MgdCare													
8510-3580-4124* SNF-Medicare MgdCare	192,770	54,705	33,075	54,705	83,560	57,310	0	42,331	0	72,335	114,626	127,645	5,210
8510-4470-4124* SNF-Medicare MgdCare	0	0	0	0	0	0	0	0	0	2,378	0	2,033	0
8510-4500-4124* SNF-Medicare MgdCare	22,165	5,871	4,356	8,481	4,468	1,412	0	0	0	9,497	20,141	15,116	0
8510-4540-4124* SNF-Medicare MgdCare	1,271	2,150	0	0	0	0	0	0	0	0	1,670	916	0
8510-4590-4124* SNF-Medicare MgdCare	0	0	0	535	535	0	0	0	0	577	577	577	0
8510-4630-4124* SNF-Medicare MgdCare	6,217	0	0	1,386	1,683	0	0	2,223	0	2,079	2,079	1,967	0
8510-4631-4124* SNF-Medicare MgdCare	263	0	0	0	0	0	0	0	0	0	0	0	0
8510-4650-4124* SNF-Medicare MgdCare	0	0	0	0	7,439	0	0	0	0	0	0	0	0
8510-4670-4124* SNF-Medicare MgdCare	553	0	0	0	0	0	0	0	0	0	7,977	0	0
8510-4680-4124* SNF-Medicare MgdCare	0	0	0	0	4,645	0	0	0	0	0	0	0	0
8510-4710-4124* SNF-Medicare MgdCare	33,094	11,011	7,609	12,126	15,647	5,385	0	27,644	0	12,823	45,962	34,602	0
8510-4720-4124* SNF-Medicare MgdCare	46,431	0	0	0	13	6,116	0	22,029	0	20,454	38,218	11,770	0
8510-4730-4124* SNF-Medicare MgdCare	0	0	0	0	1,597	0	0	0	0	5,310	0	0	0
8510-4770-4124* SNF-Medicare MgdCare	98,976	12,450	16,096	11,441	22,867	19,530	0	9,592	0	24,067	24,516	39,421	0
8510-4780-4124* SNF-Medicare MgdCare	4,891	0	0	2,822	0	0	0	0	0	0	7,512	8,672	0
8510-4790-4124* SNF-Medicare MgdCare	40,417	10,693	9,697	12,700	20,895	11,199	0	9,648	0	17,327	27,551	31,678	0
8510-4871-4124* SNF-Medicare MgdCare	2,486	1,591	0	2,486	0	0	0	0	0	0	2,486	0	0
Total Medicare MgdCare	419,589	98,291	70,885	106,182	163,524	99,951	0	123,533	0	184,782	293,428	272,129	5,210
Medicare Risk													
8510-3580-41243 SNF-Medicare At Risk	67,520	75,545	276,130	87,250	203,105	65,123	113,660	107,837	67,730	88,570	203,795	76,335	5,210
8510-4500-41243 SNF-Medicare At Risk	13,745	3,646	25,999	30,842	23,336	6,768	9,564	14,178	7,677	11,567	23,376	13,905	0
8510-4540-41243 SNF-Medicare At Risk	0	0	0	4,135	2,338	0	0	1,224	0	0	1,933	0	0
8510-4550-41243 SNF-Medicare At Risk	535	535	0	535	535	0	0	577	2,960	0	577	0	0
8510-4630-41243 SNF-Medicare At Risk	7,079	0	5,020	6,009	8,015	679	693	7,648	3,944	1,155	7,017	666	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	3,688	0	0	0	0	0	0	0
8510-4710-41243 SNF-Medicare At Risk	17,563	15,767	58,935	54,571	52,614	19,097	64,661	23,575	8,061	8,878	31,867	16,554	0
8510-4720-41243 SNF-Medicare At Risk	1,640	0	0	0	24,806	0	26,539	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	17,580	64,527	23,990	46,464	15,796	23,376	29,739	16,788	24,485	54,770	29,171	0
8510-4780-41243 SNF-Medicare At Risk	666	0	13,624	0	19,363	5,673	0	3,854	17,118	0	5,834	0	0
8510-4790-41243 SNF-Medicare At Risk	16,335	12,529	62,684	26,257	48,492	10,405	20,407	17,743	17,143	18,611	34,060	19,931	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	142,066	125,594	509,518	339,695	491,495	127,348	261,139	197,982	142,362	154,012	405,836	180,481	5,210
Medi-Cal													

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
8510-3580-41251 SNF-Medi-Cal	13,005	0	0	0	0	0	36,816	74,242	0	80,755	96,385	26,470	0
8510-4500-41251 SNF-Medi-Cal	231	0	0	0	0	0	0	20,125	0	0	918	1,861	0
8510-4550-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	5,542	0	0	0	0	0
8510-4630-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	1,326	0	0	0	0	0
8510-4660-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	15,435	0	0	0	0	0
8510-4710-41251 SNF-Medi-Cal	3,836	0	0	0	0	0	4,686	24,786	0	0	6,527	7,367	0
8510-4770-41251 SNF-Medi-Cal	3,801	0	0	0	0	0	4,294	0	0	0	11,641	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	10,581	0
Total Medi-Cal	23,566	0	0	0	0	0	45,999	141,486	0	80,755	130,631	73,627	0
Medi-Cal MgdCare													
8510-3580-41252 SNF-Medi-Cal MgdCare	78,150	80,755	80,755	78,150	80,755	78,150	172,568	169,474	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	2,196	722	1,733	1,356	722	7,503	11,460	0	5,135	11,335	6,706	4,715
8510-4550-41252 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	879	0	0	693	629	0	0	0	0	693
8510-4660-41252 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	19,845	20,469	19,428	16,910	18,296	19,479	29,301	55,799	451	35,476	104,232	14,304	7,677
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	19,355	3,576	4,825	3,341	21,274	44,783	1,488	6,311	25,127	10,846	3,436
8510-4780-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	976	0	0	254	0	0	0
8510-4790-41252 SNF-Medi-Cal MgdCare	18,661	13,055	0	0	0	0	14,576	21,114	932	5,744	21,842	12,871	1,817
8510-4871-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	1,321	0	0	0	0	0
Total Medi-Cal MgdCare	136,335	134,919	121,240	101,200	103,226	92,692	242,892	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**	**2,809,732**	**262,514**
Rehab:													
Comm MgdCare													
8510-3440-41422 I/P Rehab-Comm Ins Mgd Cre FFS	91,014	121,870	233,294	150,208	58,176	3,482	48,748	3,482	0	73,132	66,159	118,398	118,398
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	6,831	9,456	21,136	13,853	4,168	265	2,579	528	0	7,565	8,791	20,162	12,822
8510-4550-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	0	0	0	0	0	0	0	0	0	1,933	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
8510-4650-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	5,690	6,158	0	0	0	0	0	0	0	0	18,234	0
8510-4670-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	2,582	553	0	0	0	0	0	0	991	3,187	0
8510-4680-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	3,648	0	0	0	0	0	0	0	0	3,877	0
8510-4710-41422 I/P Rehab-Comm Ins Mgd Cre FFS	13,673	18,276	43,663	51,348	8,478	347	6,563	797	0	12,564	10,536	19,817	14,624
8510-4720-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	30	0	0	0	0	0	0	0	8,671	0	0	0
8510-4730-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	0	0	0	0	0	0	0	16,696	16,592	44,264	0
8510-4770-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	3,153	0	0	0	0	0	0	0	0	0	0
8510-4780-41422 I/P Rehab-Comm Ins Mgd Cre FFS	27,957	36,156	63,741	54,318	17,726	1,968	11,565	1,012	0	22,144	20,900	42,459	36,435
8510-4790-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	18,129	11,888	0	0	7,606	654	0	17,555	7,248	18,126	24,972
8510-4871-41422 I/P Rehab-Comm Ins Mgd Cre FFS	31,660	39,616	72,240	45,256	17,830	876	16,622	1,374	0	21,135	23,541	35,572	31,522
Total Comm MgdCare	179,335	235,366	412,947	348,903	103,259	6,938	94,083	7,851	0	184,286	162,157	329,693	238,512
Comm Risk													
8510-3440-41423 I/P Rehab-Comm Ins at Risk	10,446	41,784	24,374	45,266	24,850	64,691	0	0	0	0	0	0	0
8510-4500-41423 I/P Rehab-Comm Ins at Risk	1,130	8,825	5,669	9,418	3,626	6,901	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	579	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	8,585	5,693	3,126	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	13,700	10,769	12,407	5,539	23,369	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	19,748	0	0	0	0	0	0	0
8510-4790-41423 I/P Rehab-Comm Ins at Risk	3,341	11,852	4,780	12,604	4,396	73,056	0	0	0	0	0	0	0
8510-4871-41423 I/P Rehab-Comm Ins at Risk	0	0	1,321	0	0	0	0	0	0	0	0	0	0
Total Comm Risk	23,050	89,439	54,190	87,616	45,275	196,928	0	0	0	0	0	0	0
WC Comp													
8510-3440-41431 I/P Rehab-WC	0	0	0	0	27,856	0	0	0	0	0	0	0	52,230
8510-4500-41431 I/P Rehab-WC	0	0	0	0	1,223	0	0	0	0	0	0	0	4,002
8510-4630-41431 I/P Rehab-WC	0	0	0	0	0	0	0	0	0	0	0	0	1,018
8510-4710-41431 I/P Rehab-WC	0	0	0	0	3,943	0	0	0	0	0	0	0	6,888
8510-4770-41431 I/P Rehab-WC	0	0	0	0	9,197	0	0	0	0	0	0	0	27,330
8510-4780-41431 I/P Rehab-WC	0	0	0	0	8,400	0	0	0	0	0	0	0	18,211
Total WC Comp	0	0	0	0	50,619	0	0	0	0	0	0	0	109,679
Medicare													
8510-3440-41441 I/P Rehab-Medicare	1,262,470	1,281,942	1,262,294	1,375,252	1,370,714	1,332,412	1,341,136	1,163,978	784,672	1,295,582	1,152,404	844,854	956,450
8510-4420-41441 I/P Rehab-Medicare	59,105	0	0	15,600	0	0	17,465	0	0	4,953	40,197	0	0
8510-4470-41441 I/P Rehab-Medicare	503	0	1,932	1,902	0	1,406	130	3,322	2,378	1,284	1,880	943	5,665
8510-4500-41441 I/P Rehab-Medicare	161,835	123,075	105,252	152,677	159,512	147,346	121,343	105,838	85,721	133,901	142,416	121,271	122,121
8510-4550-41441 I/P Rehab-Medicare	0	1,646	0	1,932	0	1,152	360	4,954	1,909	1,276	0	611	0
8510-4570-41441 I/P Rehab-Medicare	6,862	3,691	476	2,370	1,797	1,797	3,732	8,474	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	12,356	9,259	2,140	6,420	14,662	3,213	3,348	9,519	10,733	10,795	11,325	2,583	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	21,064	17,808	7,387	13,175	25,682	12,304	6,120	13,715	9,426	17,671	20,413	14,334	13,624
8510-4631-41441 I/P Rehab-Medicare	14,588	0	55,632	0	3,165	263	32,146	0	75,635	0	0	93,549	0
8510-4650-41441 I/P Rehab-Medicare	7,037	0	0	0	7,393	0	0	0	0	9,536	0	0	0
8510-4650-41441 I/P Rehab-Medicare	8,887	6,756	33,369	5,690	8,941	5,693	0	7,227	6,206	6,756	26,864	14,559	0
8510-4670-41441 I/P Rehab-Medicare	553	6,813	2,582	7,114	5,169	8,964	2,582	0	861	0	2,582	4,446	10,133
8510-4680-41441 I/P Rehab-Medicare	7,295	12,987	10,955	14,787	7,307	23,516	12,171	22,512	7,754	9,347	19,919	26,392	3,877
8510-4710-41441 I/P Rehab-Medicare	222,788	185,538	162,662	244,265	269,617	210,121	256,787	234,853	119,138	245,364	247,041	172,245	263,830
8510-4720-41441 I/P Rehab-Medicare	126,503	60,308	70,554	108,879	51,125	74,262	89,265	48,035	63,292	61,684	106,402	117,756	162,436
8510-4730-41441 I/P Rehab-Medicare	1,597	2,878	1,597	0	3,194	0	3,545	0	1,770	0	4,821	7,683	3,540
8510-4740-41441 I/P Rehab-Medicare	94,590	94,590	89,535	189,180	94,590	52,550	97,928	22,132	58,526	60,863	49,797	21,726	16,589
8510-4760-41441 I/P Rehab-Medicare	0	7,446	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	352,358	353,784	343,821	316,353	340,145	355,478	216,681	413,203	391,128	310,948	337,009
8510-4780-41441 I/P Rehab-Medicare	87,629	115,139	94,906	115,677	138,831	122,423	159,129	131,538	68,810	100,247	82,133	85,067	118,477
8510-4790-41441 I/P Rehab-Medicare	356,452	329,266	360,015	355,482	375,497	402,885	411,857	350,675	216,101	372,844	372,845	293,683	295,877
8510-4871-41441 I/P Rehab-Medicare	7,467	9,944	11,764	2,488	11,453	7,465	6,481	2,488	2,488	9,944	0	4,507	6,493
Total Medicare	2,808,667	2,633,053	2,653,961	2,989,697	2,884,057	2,721,060	2,878,491	2,541,882	1,780,797	2,841,186	2,678,877	2,330,829	2,256,737
Medicare MgdCare													
8510-3440-41442 I/P Rehab-Medicare MgdCare	55,712	10,446	0	0	41,784	0	142,762	139,268	240,358	90,532	64,614	169,600	268,114
8510-4420-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	18,647	0
8510-4470-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	453	0	945	0	1,109	905
8510-4500-41442 I/P Rehab-Medicare MgdCare	2,431	1,254	0	0	0	3,945	0	6,480	27,775	20,977	5,659	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	1,373	513
8510-4590-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	577	3,477	0	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	2,076	4,729	2,505	468	488	242	6,761
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	8,206	0
8510-4670-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	2,367	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	27,445	41,092	12,728	9,373	26,417	30,668
8510-4720-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	17,543	22,034	21,911	0	0	33,238
8510-4730-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	0	1,770	0	0	3,761
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	13,044	1,474	0	0	13,327	0	29,699	48,347	68,103	27,946	24,650	58,978	62,997
8510-4780-41442 I/P Rehab-Medicare MgdCare	2,864	824	0	0	0	0	20,610	18,915	47,682	8,854	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	77,681	25,167	27,390	48,418	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	214,588	216,988	376,390	568,562
Medicare Risk													
8510-3440-41443 I/P Rehab-Medicare At Risk	34,820	13,978	0	0	27,856	0	38,360	78,634	55,717	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	1,397	0	0	1,693	0	4,765	5,999	23,867	1,977	2,828	3,913	4,472
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	991	0	0	0	0	0	693	4,627	6,084	0	1,417	0	693
8510-4660-41443 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	8,561	1,678	0	0	2,748	0	7,097	6,930	33,607	3,685	8,015	3,971	21,637

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
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	10,031	0	0	0	0	0	0	5,449	0	0	0	0	0
8510-4770-41443 I/P Rehab-Medicare At Risk	11,474	3,960	0	0	9,184	0	12,463	18,876	17,910	8,774	15,836	7,513	19,058
8510-4780-41443 I/P Rehab-Medicare At Risk	10,525	1,348	0	0	0	0	13,148	16,660	13,052	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	21,350	16,977	8,469	14,486	7,263	13,677
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	26,607	0	0	56,189	0	92,378	183,980	271,878	56,003	91,977	54,766	119,385
Med-Cal													
8510-3440-41451 I/P Rehab-Med-Cal	0	0	0	0	0	27,856	0	0	0	48,748	17,410	52,730	53,110
8510-4420-41451 I/P Rehab-Med-Cal	0	0	0	0	0	0	0	0	0	0	0	0	16,836
8510-4470-41451 I/P Rehab-Med-Cal	0	0	0	0	0	0	0	0	0	0	0	945	2,376
8510-4500-41451 I/P Rehab-Med-Cal	0	0	0	0	0	1,731	0	0	0	4,868	1,130	2,933	10,254
8510-4570-41451 I/P Rehab-Med-Cal	0	0	0	0	0	0	0	0	0	0	0	0	124
8510-4580-41451 I/P Rehab-Med-Cal	0	0	0	0	0	0	0	0	0	0	0	0	513
8510-4590-41451 I/P Rehab-Med-Cal	0	0	0	0	0	0	0	0	0	577	577	0	0
8510-4630-41451 I/P Rehab-Med-Cal	0	0	0	0	0	0	0	0	0	3,312	693	0	0
8510-4710-41451 I/P Rehab-Med-Cal	0	0	0	0	0	1,057	0	0	0	31,180	12,317	5,140	17,350
8510-4720-41451 I/P Rehab-Med-Cal	0	0	0	0	0	0	0	0	0	34,918	407	0	0
8510-4760-41451 I/P Rehab-Med-Cal	0	0	0	0	0	6,067	0	0	0	35,781	15,795	16,531	19,137
8510-4770-41451 I/P Rehab-Med-Cal	0	0	0	0	0	2,043	0	0	0	33,351	888	8,062	5,278
8510-4780-41451 I/P Rehab-Med-Cal	0	0	0	0	0	8,545	0	0	0	29,617	17,704	17,113	17,163
8510-4790-41451 I/P Rehab-Med-Cal	0	0	0	0	0	0	0	0	0	1,597	1,597	0	0
8510-4871-41451 I/P Rehab-Med-Cal	0	0	0	0	0	0	0	0	0	1,509	0	0	0
Total Med-Cal	0	0	0	0	0	47,352	0	0	0	225,262	67,552	102,556	141,973
Med-Cal MgdCare													
8510-3440-41452 I/P Rehab-Med-Cal MgdCare	24,374	0	104,460	13,928	123,618	141,040	48,748	48,748	108,118	82,086	69,194	201,956	13,928
8510-4470-41452 I/P Rehab-Med-Cal MgdCare	0	0	0	0	1,992	0	0	0	0	2,834	0	0	0
8510-4500-41452 I/P Rehab-Med-Cal MgdCare	1,516	0	6,068	1,223	14,863	19,835	3,668	4,737	8,507	7,590	2,747	23,206	759
8510-4580-41452 I/P Rehab-Med-Cal MgdCare	535	0	0	0	0	535	0	0	0	577	0	577	0
8510-4630-41452 I/P Rehab-Med-Cal MgdCare	0	0	4,422	0	0	7,643	693	0	693	693	693	693	0
8510-4660-41452 I/P Rehab-Med-Cal MgdCare	0	0	0	0	0	6,758	0	0	0	0	0	7,801	0
8510-4670-41452 I/P Rehab-Med-Cal MgdCare	0	0	1,813	0	0	0	0	0	0	0	0	0	0
8510-4680-41452 I/P Rehab-Med-Cal MgdCare	0	0	0	0	0	0	0	0	0	3,877	0	3,877	0
8510-4710-41452 I/P Rehab-Med-Cal MgdCare	5,871	0	18,265	861	19,602	36,603	5,516	9,320	11,882	7,372	3,877	39,201	1,128
8510-4720-41452 I/P Rehab-Med-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-Med-Cal MgdCare	0	0	0	0	0	0	0	0	0	27,665	5,533	0	0
8510-4760-41452 I/P Rehab-Med-Cal MgdCare	7,123	0	25,152	3,945	40,455	29,091	10,377	15,316	31,563	25,621	18,426	65,063	4,493
8510-4770-41452 I/P Rehab-Med-Cal MgdCare	0	0	23,473	4,062	21,303	33,332	16,622	7,744	25,510	21,367	5,814	29,870	1,016
8510-4780-41452 I/P Rehab-Med-Cal MgdCare	9,716	0	26,239	5,256	46,332	35,418	13,684	11,742	33,660	24,474	15,092	63,555	5,058
Total Med-Cal MgdCare	49,137	0	218,587	29,305	313,263	352,222	88,108	116,854	219,953	206,159	112,251	441,687	26,552
Total Rehab	**3,249,445**	**2,999,469**	**3,406,599**	**3,455,421**	**3,526,156**	**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**	**84,392,443**	**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	8,964	0	0	0	(3,616)
8510-3151-44501 O/P-Self Pay	(5,088)	0	0	0	0	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	3,964
8510-4971-44501 O/P-Self Pay	667	1,709	3,146	2,242	1,376	212	0	787	504	504	1,555	504	0
8510-4979-44501 O/P-Self Pay	0	0	1,775	0	0	0	0	0	0	1,033	0	0	0
8510-4992-44501 O/P-Self Pay	0	0	0	258	258	258	0	0	0	0	0	0	0
8510-4995-44501 O/P-Self Pay	2,228	852	2,154	0	2,960	1,135	1,184	3,744	2,496	1,728	2,735	1,966	1,731
85-0-4161-44501 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	2,196	1,302	868	0
8510-4420-44501 O/P-Self Pay	0	0	0	33,087	0	39,738	0	0	0	0	0	0	0
8510-4421-44501 O/P-Self Pay	118,817	29,804	87,545	255,121	0	0	32,728	0	131,548	121,506	32,162	38,467	0
8510-4470-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	236	0	0	0	0
8510-4500-44501 O/P-Self Pay	11,360	5,299	6,167	1,644	8,921	5,985	3,517	11,635	8,439	6,987	6,876	8,998	4,693
8510-4520-44501 O/P-Self Pay	0	0	0	0	0	0	309	0	0	0	0	0	0
8510-4540-44501 O/P-Self Pay	832	0	0	0	0	0	1,835	0	0	0	0	0	0
8510-4570-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	63,389	0	0	0	0
8510-4580-44501 O/P-Self Pay	0	7,516	0	0	0	535	0	0	1,731	0	0	577	0
8510-4630-44501 O/P-Self Pay	679	1,366	0	3,010	330	2,897	679	754	1,366	784	693	486	0
8510-4650-44501 O/P-Self Pay	0	2,037	0	0	0	0	0	0	0	0	0	0	0
8510-4660-44501 O/P-Self Pay	0	7,631	0	6,758	0	0	0	0	0	0	0	0	0
8510-4670-44501 O/P-Self Pay	2,382	7,166	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
8510-4690-44501 O/P-Self Pay	2,416	1,323	2,733	0	3,491	251	0	1,578	1,674	471	866	618	1,534
8510-4700-44501 O/P-Self Pay	7,561	815	3,697	5,766	534	3,368	2,509	515	7,700	9	3,845	2,908	0
8510-4710-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	703	0	0	0	0
8510-4720-44501 O/P-Self Pay	876	0	0	0	0	0	0	2,697	1,506	0	678	0	0
8510-4740-44501 O/P-Self Pay	236	0	0	0	0	0	0	0	0	0	0	0	0
8510-4862-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	0	0	458	0	0
8510-4865-44501 O/P-Self Pay													
Total Self Pay	136,750	76,756	98,849	282,645	35,127	61,242	57,883	28,970	236,147	137,565	82,699	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	17,638
8510-4971-44521 O/P-Comm Ins	2,627	2,179	926	236	1,726	1,481	1,971	240	504	240	2,142	1,512	1,728
8510-4979-44521 O/P-Comm Ins	0	516	379	0	0	0	770	1,586	1,313	0	0	0	0
8510-4992-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	0	456	415	415
8510-4994-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	0	547	0	0
8510-4995-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	0	0
85-0-4161-44521 O/P-Comm Ins	193,520	173,468	256,668	152,233	368,169	351,938	554,766	661,977	93,525	238,470	142,587	326,092	268,767
85-0-4230-44521 O/P-Comm Ins	4,275	2,696	4,859	1,578	1,103	5,435	5,065	4,718	3,114	2,710	2,378	2,170	2,170
8510-4420-44521 O/P-Comm Ins	31,234	69,673	17,194	30,825	17,639	143,924	35,732	37,707	29,523	35,805	73,485	27,414	17,434
8510-4421-44521 O/P-Comm Ins	26,155	0	214,599	20,387	0	124,612	50,784	34,736	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	3,799	43	219	176	2,843	6,191	1,630	0	1,684	2,329	4,291	6,616
8510-4520-44521 O/P-Comm Ins	0	710	0	262	547	604	721	425	0	836	819	2,682	1,455
8510-4540-44521 O/P-Comm Ins	832	479	0	832	0	0	0	0	0	916	2,474	0	1,431
8510-4570-44521 O/P-Comm Ins	2,667	0	0	0	0	0	0	0	0	20,792	0	0	0
8510-4580-44521 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	1,905	3,567	0	1,845	551	4,074	1,665	0	784	2,261	2,261	1,291	2,942
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
8510-4680-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	3,456	3,635
8510-4700-44521 O/P-Comm Ins	0	0	0	0	0	2,156	0	0	4,147	0	8,024	4,147	11,557
8510-4720-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	661	0
8510-4761-44521 O/P-Comm Ins	1,422	533	1,831	0	0	673	533	551	0	1,568	0	3,541	2,028
8510-4765-44521 O/P-Comm Ins	4,540	3,557	2,013	743	2,277	5,637	2,818	1,934	2,332	784	4,311	9,277	1,033
8510-4770-44521 O/P-Comm Ins	4,547	4,739	5,542	4,353	1,034	10,367	7,687	9,436	3,909	10,874	15,176	10,191	10,744
8510-4780-44521 O/P-Comm Ins	0	0	0	0	7,591	6,078	0	0	0	0	0	13,410	8,138
8510-4790-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	0	935	0	0
8510-4865-44521 O/P-Comm Ins	0	0	0	0	0	0	0	345	415	0	415	0	415
8510-4871-44521 O/P-Comm Ins	0	0	2,579	0	0	0	0	0	0	0	2,686	0	0
Total Comm Ins	285,113	264,856	419,917	219,606	399,756	663,416	679,073	778,641	136,556	474,754	320,629	430,152	364,960
Comm MgdCare													
8510-3010-44522 O/P-Comm MgdCare	11,448	6,360	6,786	424	20,438	0	0	0	0	0	0	0	17,871
8510-3151-44522 O/P-Comm MgdCare	46,405	19,560	19,594	56,647	40,751	49,609	40,764	47,630	19,757	31,624	33,806	8,964	42,265
8510-3170-44522 O/P-Comm MgdCare	78,888	100,666	63,675	22,472	12,339	62,629	27,887	67,243	17,278	70,749	38,810	62,561	70,146
8510-3171-44522 O/P-Comm MgdCare	0	5,747	9,706	14,145	23,962	7,753	347	32,737	13,913	52,050	14,040	2,544	38,064
8510-3172-44522 O/P-Comm MgdCare	0	0	0	0	0	22,048	0	6,784	16,536	20,176	0	0	0
8510-3173-44522 O/P-Comm MgdCare	0	0	14,476	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	56,389	30,726	41,563	39,660	49,573	72,060	39,896	43,697	63,390	39,306	48,375
8510-4075-44522 O/P-Comm MgdCare	28,873	24,636	25,633	17,738	19,064	38,763	7,649	18,968	39,140	13,374	17,325	28,119	23,538
8510-4991-44522 O/P-Comm MgdCare	0	561	0	0	0	0	0	0	0	0	238	0	0
8510-4997-44522 O/P-Comm MgdCare	19,569	14,166	18,247	16,917	10,464	16,071	13,220	16,926	12,055	15,459	15,435	10,739	23,512
8510-4998-44522 O/P-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	380	1,631	3,971
8510-4999-44522 O/P-Comm MgdCare	1,717	1,204	930	607	1,315	1,204	346	350	1,636	697	3,229	690	345
8510-4999-44523 O/P-Comm MgdCare	18,558	93,837	147,024	176,413	193,869	134,295	334,620	572,278	555,101	442,154	199,822	155,880	197,579
8510-4181-44522 O/P-Comm MgdCare	141,666	145,348	97,055	106,456	132,936	50,734	105,949	106,821	130,244	107,625	110,491	116,647	103,631
8510-4730-44522 O/P-Comm MgdCare	961,619	873,407	733,673	741,779	924,174	648,602	806,838	664,557	756,384	886,871	893,750	1,515,245	1,253,156
8510-4420-44522 O/P-Comm MgdCare	1,372,317	1,353,781	1,370,733	1,209,645	870,934	1,564,013	1,765,846	1,451,799	1,379,937	1,742,444	1,478,775	737,227	1,363,294
8510-4421-44522 O/P-Comm MgdCare	870	1,671	745	386	1,936	628	1,951	2,377	1,361	1,216	1,797	1,174	1,690
8510-4470-44522 O/P-Comm MgdCare	156,012	133,052	126,264	131,985	115,096	134,585	160,764	121,774	120,646	168,834	143,500	150,129	135,617
8510-4500-44522 O/P-Comm MgdCare	60,184	58,953	45,177	43,378	41,788	45,858	52,741	44,009	48,228	55,411	41,578	70,544	70,028
8510-4520-44522 O/P-Comm MgdCare	5,597	8,726	8,172	8,745	14,516	10,055	6,227	13,591	11,134	9,981	11,662	8,396	8,141
8510-4540-44522 O/P-Comm MgdCare	190,139	500,183	157,722	54,436	284,046	458,392	331,574	331,636	193,825	361,362	366,866	206,317	430,788
8510-4570-44522 O/P-Comm MgdCare	69,806	54,627	87,978	69,680	89,350	44,700	68,576	75,759	80,906	44,338	67,097	58,474	43,858
8510-4580-44522 O/P-Comm MgdCare	0	0	0	1,873	1,873	0	0	5,473	0	0	5,472	6,289	0
8510-4610-44522 O/P-Comm MgdCare	0	4,351	0	0	1,437	2,911	1,437	0	0	1,437	0	1,437	1,437
8510-4620-44522 O/P-Comm MgdCare													

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
8510-4530-44522 O/P-Comm MgdCare	120,875	98,661	123,230	112,611	86,759	91,855	116,458	65,830	89,326	75,011	65,543	88,861	71,618
8510-4631-44572 O/P-Comm MgdCare	176,367	182,881	73,437	169,211	69,058	94,512	145,516	104,971	86,587	147,735	74,305	140,604	132,586
8510-4638-44522 O/P-Comm MgdCare	3,809	2,710	2,474	5,667	8,238	4,060	3,913	8,430	6,831	5,031	9,351	3,894	2,525
8510-4650-44572 O/P-Comm MgdCare	53,758	35,350	34,203	27,460	34,346	54,835	33,801	35,134	33,801	29,815	27,828	30,611	38,751
8510-4660-44522 O/P-Comm MgdCare	138,832	168,266	156,870	167,773	141,837	130,165	154,146	159,756	144,387	166,950	151,265	128,212	165,662
8510-4670-44572 O/P-Comm MgdCare	132,975	132,766	119,112	111,757	108,440	100,429	124,062	108,337	121,963	113,951	93,767	103,656	115,687
8510-4680-44522 O/P-Comm MgdCare	114,451	78,835	66,166	90,863	54,714	65,001	166,530	93,008	128,358	119,647	122,796	156,823	135,846
8510-4681-44572 O/P-Comm MgdCare	47,866	36,057	57,291	42,483	52,219	44,614	38,685	67,077	71,726	81,557	73,647	63,793	77,159
8510-4683-44522 O/P-Comm MgdCare	49,636	48,206	62,434	46,235	53,513	42,663	43,545	67,384	64,465	63,489	77,651	76,735	89,896
8510-4710-44522 O/P-Comm MgdCare	187,936	203,993	183,209	137,561	210,456	160,653	254,677	216,766	209,706	226,476	192,289	261,721	247,539
8510-4720-44522 O/P-Comm MgdCare	3,862	9,528	3,971	3,735	732	2,553	9,303	1,234	155	9,289	4,030	9,286	7,636
8510-4730-44522 O/P-Comm MgdCare	16,905	14,639	3,638	4,756	7,044	(1,471)	10,476	4,957	1,770	3,051	5,926	7,426	7,636
8510-4740-44522 O/P-Comm MgdCare	0	0	19,510	0	0	0	0	5,533	5,255	0	0	0	0
8510-4760-44522 O/P-Comm MgdCare	158,468	142,058	135,064	160,554	165,746	108,266	159,456	51,551	59,714	126,775	105,752	209,037	161,187
8510-4770-44522 O/P-Comm MgdCare	298,574	183,823	240,727	172,233	163,742	155,434	184,764	168,633	189,124	208,621	204,627	194,072	185,545
8510-4780-44522 O/P-Comm MgdCare	4,998	1,871	847	0	2,968	2,968	749	0	0	0	3,743	2,528	1,410
8510-4780-44572 O/P-Comm MgdCare	7,553	3,718	4,525	6,421	3,317	0	0	1,638	1,181	1,661	5,005	7,471	5,053
8510-4790-44522 O/P-Comm MgdCare	3,070	0	375	7,425	1,672	7,297	726	2,534	1,677	830	1,778	1,562	2,220
8510-4882-44522 O/P-Comm MgdCare	7,520	4,797	8,321	7,807	7,515	7,257	8,322	10,876	10,867	8,148	8,141	8,154	6,731
8510-4885-44522 O/P-Comm MgdCare	9,143	27,698	7,645	10,108	8,089	7,049	12,362	5,316	11,074	7,131	15,182	11,571	8,120
Total: Comm MgdCare	4,551,806	4,413,494	4,257,328	3,997,496	3,927,456	4,504,636	5,297,135	4,796,060	4,434,873	5,035,170	4,666,692	4,644,656	3,410,577
Comm Risk													
8510-3151-44523 O/P-At Risk	0	0	0	8,483	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	19,050
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	242	0	240	480	0	0
8510-4230-44523 O/P-At Risk	0	1,018	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	17,670	36,678	0	0	25,310	115,375	35,761	30,131	0	24,324	18,190	21,781
8510-4421-44523 O/P-At Risk	0	0	0	6,666	0	0	10,385	0	23,753	0	0	0	0
8510-4470-44523 O/P-At Risk	0	0	0	174	0	0	216	218	0	0	0	218	0
8510-4500-44523 O/P-At Risk	2,511	7,783	7,320	3,466	0	178	6,758	2,617	178	0	5,466	1,444	2,668
8510-4520-44523 O/P-At Risk	0	1,414	1,035	0	0	3,502	1,042	0	1,023	1,220	0	610	838
8510-4530-44523 O/P-At Risk	0	0	0	0	0	0	1,185	0	0	0	513	0	0
8510-4540-44523 O/P-At Risk	0	0	0	0	0	0	24,729	2,837	0	0	0	10,819	0
8510-4570-44523 O/P-At Risk	0	0	0	71,795	0	0	577	577	0	0	577	577	577
8510-4590-44523 O/P-At Risk	0	8,674	0	1,605	0	0	8,269	784	693	742	17,067	0	2,030
8510-4630-44523 O/P-At Risk	693	693	1,913	2,101	0	818	0	0	0	0	0	0	0
8510-4650-44523 O/P-At Risk	0	7,637	0	0	0	0	0	0	0	0	7,281	0	12,134
8510-4660-44523 O/P-At Risk	0	0	0	0	0	0	0	0	0	0	0	0	0
8510-4670-44523 O/P-At Risk	0	0	6,118	0	0	0	0	0	0	0	7,759	0	12,595
8510-4680-44523 O/P-At Risk	0	0	4,197	0	0	0	2,502	16,089	8,330	6,947	1,096	7,728	9,480	3,278
8510-4710-44523 O/P-At Risk	1,991	1,991	7,431	3,999	0	0	0	0	0	134	0	0	0	0
8510-4720-44523 O/P-At Risk	0	3,719	12	580	0	0	0	0	0	0	0	0	0	0
8510-4730-44523 O/P-At Risk	0	0	1,537	0	0	0	0	0	0	0	0	0	0	0
8510-4760-44523 O/P-At Risk	0	0	5,255	10,510	0	0	10,510	0	0	0	0	0	0	0
8510-4780-44523 O/P-At Risk	0	0	0	0	0	4,312	0	0	0	0	9,482	0	4,482	0
8510-4770-44523 O/P-At Risk	6,465	5,767	0	0	0	4,623	842	0	0	4,658	2,376	4,642	9,796	14,280
8510-4790-44523 O/P-At Risk	556	0	0	0	0	0	0	0	0	0	0	0	0	0
8510-4885-44523 O/P-At Risk	0	204	0	301	0	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	0
Total: Comm Risk	11,966	56,551	107,087	115,641	424	42,731	204,116	62,747	71,111	15,688	92,241	64,901	143,378	
WC Comp													
8510-3170-44531 O/P-WC	0	0	0	0	6,360	0	0	0	7,206	0	0	0	0
8510-4091-44531 O/P-WC	6,612	5,210	6,768	5,074	8,491	9,780	6,600	4,885	7,800	8,726	7,494	12,713	7,436
8510-4095-44531 O/P-WC	301	0	0	(325)	0	0	0	0	0	0	829	0	0
8510-4230-44531 O/P-WC	364	0	3,197	0	1,018	723	0	1,717	944	0	4,681	0	2,060
8510-4420-44531 O/P-WC	0	0	16,937	0	0	0	0	0	34,576	0	19,335	0	41,136
8510-4421-44531 O/P-WC	11,667	0	116,052	0	34,505	18,364	19,676	18,977	23,172	0	0	0	0
8510-4470-44531 O/P-WC	0	42	0	42	0	42	53	0	0	53	0	0	0
8510-4500-44531 O/P-WC	759	0	2,016	852	4,563	5,397	3,497	3,731	2,674	5,408	(3,757)	0	1,775
8510-4520-44531 O/P-WC	0	0	392	0	4,345	0	302	0	0	0	176	0	0
8510-4530-44531 O/P-WC	0	0	535	535	1,070	0	12,812	8,255	5,940	0	577	0	0
8510-4540-44531 O/P-WC	0	0	0	1,358	679	1,043	679	1,568	3,332	2,455	784	0	784
8510-4630-44531 O/P-WC	679	679	0	0	0	0	0	5,935	0	0	0	0	0
8510-4650-44531 O/P-WC	0	0	0	0	0	0	0	8,636	0	0	0	0	0
8510-4660-44531 O/P-WC	0	0	0	0	0	0	0	0	0	2,158	0	0	0
8510-4670-44531 O/P-WC	0	0	0	0	0	0	0	0	0	0	0	0	0
8510-4680-44531 O/P-WC	0	0	0	0	0	4,348	0	0	0	0	0	0	0
8510-4697-44531 O/P-WC	8,536	8,535	9,554	9,869	8,712	7,895	9,060	12,175	15,593	12,490	16,260	12,647	13,799
8510-4710-44531 O/P-WC	295	0	4,964	0	2,653	1,844	1,606	7,922	4,366	277	8,383	1,373	822
8510-4720-44531 O/P-WC	0	0	0	0	0	0	731	0	0	0	0	0	0
8510-4730-44531 O/P-WC	0	0	0	0	0	0	2,476	0	0	0	0	0	0
8510-4770-44531 O/P-WC	0	0	1,819	2,040	9,309	0	8,885	9,155	3,061	12,489	4,675	0	1,050
Total: WC Comp	28,933	12,676	163,964	19,400	81,843	49,753	67,260	84,445	108,271	44,056	59,066	26,567	68,238
Medicare													
8510-3010-44541 O/P-Medicare	56,123	64,511	25,594	30,528	28,638	23,792	30,528	17,337	18,975	62,616	59,971	80,244	26,287
8510-3151-44541 O/P-Medicare	128,608	263,660	378,894	200,893	327,682	222,132	210,639	135,573	103,854	239,361	109,315	166,716	193,576
8510-3170-44541 O/P-Medicare	207,353	159,651	99,374	94,521	167,393	73,352	84,583	141,620	155,562	69,089	65,645	255,919	123,788
8510-3171-44541 O/P-Medicare	184,337	109,966	86,791	186,016	204,184	105,495	105,426	121,815	93,735	165,749	121,538	82,621	76,186
8510-3172-44541 O/P-Medicare	0	35,192	22,496	8,904	0	69,535	33,820	61,935	11,466	35,616	56,784	52,576	15,264
8510-3173-44541 O/P-Medicare	22,686	76,744	38,584	14,640	5,088	61,904	58,936	24,382	13,992	(10,999)	11,872	45,782	(19,928)
8510-4371-44541 O/P-Medicare	200,844	261,453	234,448	183,375	206,874	184,135	160,008	252,533	210,899	216,431	288,473	316,662	228,648
8510-4378-44541 O/P-Medicare	71,450	87,287	86,514	56,668	93,826	93,260	61,785	100,137	82,450	65,537	120,309	137,712	104,968
8510-4382-44541 O/P-Medicare	43,457	43,895	43,487	25,791	32,372	29,215	33,659	44,563	34,526	36,678	45,252	28,306	38,291
8510-4384-44541 O/P-Medicare	0	0	0	0	0	0	0	0	0	0	0	4,671	3,477
8510-4395-44541 O/P-Medicare	602	1,115	1,166	878	2,215	907	929	240	1,038	1,072	3,607	1,918	632
8510-4181-44541 O/P-Medicare	281,796	273,994	355,191	330,109	307,646	266,663	459,744	606,111	601,580	653,173	688,617	1,118,331	524,935
8510-4230-44541 O/P-Medicare	227,997	110,743	147,536	186,456	1,230,241	1,241,912	1,138,344	1,315,913	1,228,733	1,014,584	1,812,226	1,328,216	1,149,492
8510-4420-44541 O/P-Medicare	1,456,918	1,190,260	1,269,091	1,239,241	427,847	535,069	238,226	893,262	888,684	874,127	796,887	672,259	709,921
8510-4421-44541 O/P-Medicare	584,455	760,434	660,431	765,230	4,580	4,711	4,669	5,492	11,255	7,074	9,235	9,945	8,555
8510-4470-44541 O/P-Medicare	5,632	8,690	4,624	5,914	4,580	4,711	4,669	5,492	11,255	7,074	9,235	9,945	8,555
8510-4500-44541 O/P-Medicare	1,110,343	915,226	833,742	937,666	883,884	845,319	846,673	948,672	951,390	892,751	847,966	1,016,069	825,122
8510-4520-44541 O/P-Medicare	63,872	56,947	63,342	59,175	49,523	45,523	59,464	56,743	57,136	40,634	89,883	63,164	57,539
8510-4530-44541 O/P-Medicare	36,353	18,588	26,543	32,099	29,422	37,365	34,728	31,317	26,114	31,566	20,107	46,334	55,226
8510-4540-44541 O/P-Medicare	1,217,914	1,347,825	1,123,358	1,292,409	1,253,723	737,772	931,351	1,126,836	762,518	1,077,673	962,057	2,459,356	1,873,995
8510-4550-44541 O/P-Medicare	215,526	187,114	173,687	204,592	162,687	200,961	157,451	146,664	163,475	210,597	170,963	164,846	151,180
8510-4560-44541 O/P-Medicare	1,873	1,873	(2,844)	3,746	1,873	2,415	15,937	12,235	0	12,946	5,470	21,492	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	173,684	187,035	209,682	152,366	172,552	153,604	171,087	186,235	175,283	149,092	161,616	207,679	171,663
8510-4631-44541 O/P-Medicare	871,329	363,516	731,232	616,730	738,437	749,658	319,426	314,876	403,685	380,821	493,221	510,892	269,233
8510-4637-44541 O/P-Medicare	17,832	9,373	32,476	19,686	18,090	17,063	13,777	23,697	17,612	21,631	25,783	21,746	23,076
8510-4638-44541 O/P-Medicare	169,060	45,088	132,493	134,672	103,208	109,719	60,117	116,639	92,141	102,821	153,747	82,670	119,378
8510-4650-44541 O/P-Medicare	268,642	194,780	167,830	148,883	159,311	160,351	191,766	157,178	200,663	241,660	183,353	208,607	161,092
8510-4660-44541 O/P-Medicare	131,375	78,875	63,060	42,040	42,040	63,060	48,963	33,478	33,188	71,929	38,731	88,826	115,035
8510-4670-44541 O/P-Medicare	178,990	277,007	238,078	229,475	166,326	286,259	92,284	159,630	164,964	167,693	168,973	172,253	148,471
8510-4680-44541 O/P-Medicare	230,221	203,378	231,730	254,451	257,887	200,473	264,128	212,615	238,743	218,168	202,765	254,486	203,989
8510-4710-44541 O/P-Medicare	930	930	1,537	3,761	0	933	1,864	6,064	0	6,039	3,249	6,456	9,571
8510-4783-44541 O/P-Medicare	16,271	14,825	3,653	11,012	2,839	2,619	2,456	8,639	4,683	7,857	8,692	10,515	15,333
8510-4790-44541 O/P-Medicare	0	645	0	0	1,032	1,920	0	415	855	2,181	0	0	0
8510-4882-44541 O/P-Medicare	151,214	142,934	145,158	121,493	123,056	106,726	131,132	121,024	137,847	145,282	165,974	123,606	148,846
8510-4885-44541 O/P-Medicare	51,513	63,216	35,719	43,375	37,439	58,380	40,767	38,058	26,186	54,773	38,646	48,209	33,977
Total: Medicare	9,593,774	8,578,804	8,455,575	7,656,704	6,177,781	7,569,537	6,854,666	8,637,474	7,561,597	9,858,624	10,387,093	11,217,330	9,151,064
Medicare MgdCare													
8510-3010-44542 O/P-Medicare MgdCare	0	6,512	29,519	7,208	18,232	0	0	0	7,206	20,606	19,928	29,555	16,536
8510-3151-44542 O/P-Medicare MgdCare	60,453	117,915	149,473	105,187	149,466	70,675	120,818	163,678	64,795	286,533	167,904	58,194	139,352
8510-3170-44542 O/P-Medicare MgdCare	35,864	34,403	936	23,690	13,868	37,312	19,564	13,876	2,968	83,468	24,038	46,511	27,912
8510-3171-44542 O/P-Medicare MgdCare	21,501	41,476	31,096	40,457	12,986	35,197	103,314	36,933	25,632	12,799	0	4,227	27,631
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	29,440	28,837	7,632	21,202	0	16,536	0	0	11,448	0	0
8510-4371-44542 O/P-Medicare MgdCare	15,703	16,747	8,514	13,696	12,431	19,038	12,123	28,551	17,607	17,649	18,286	23,198	24,415
8510-4378-44542 O/P-Medicare MgdCare	65,448	56,548	57,464	42,357	110,805	47,502	38,842	42,477	40,084	52,318	49,154	57,366	109,433
8510-4382-44542 O/P-Medicare MgdCare	0	594	0	0	0	0	0	476	0	844	0	476	357
8510-4384-44542 O/P-Medicare MgdCare	39,579	28,619	27,119	23,516	22,997	21,359	26,348	19,188	29,370	41,531	26,050	29,567	15,968
8510-4395-44542 O/P-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	927	4,275
8510-4394-44542 O/P-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	1,141	0	0
8510-4395-44542 O/P-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	0
8510-4181-44542 O/P-Medicare MgdCare	133,328	65,652	161,571	294,166	230,923	286,095	331,393	533,598	595,150	1,478,712	558,465	401,493	178,221
8510-4230-44542 O/P-Medicare MgdCare	58,564	63,875	41,360	74,570	43,035	32,231	46,473	41,566	40,144	78,542	35,645	60,767	54,733
8510-4420-44542 O/P-Medicare MgdCare	753,796	536,543	479,656	649,137	531,288	317,789	695,053	258,925	333,676	718,973	528,535	961,316	896,315
8510-4421-44542 O/P-Medicare MgdCare	176,634	150,338	137,144	134,619	365,330	298,502	27,524	101,950	206,701	131,808	77,089	363,774	178,342
8510-4470-44542 O/P-Medicare MgdCare	107	4,491	4,876	3,036	2,214	1,816	1,171	4,433	3,011	6,338	6,502	9,100	2,224
8510-4500-44542 O/P-Medicare MgdCare	81,593	106,054	105,437	134,766	86,695	89,719	117,756	130,619	77,421	169,434	89,516	94,620	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
85-0-4520-44542 O/P-Medicare MgdCare	25,297	26,440	27,293	28,041	32,591	18,308	31,747	32,964	30,113	37,458	39,715	25,408	32,874
85-0-4540-44542 O/P-Medicare MgdCare	5,667	1,437	765	5,258	6,364	3,763	12,607	5,367	2,561	15,931	1,515	7,638	2,170
85-0-4570-44542 O/P-Medicare MgdCare	71,140	1,114,868	1,110,646	1,286,494	501,615	(45,625)	417,254	1,261,675	293,221	1,391,436	1,766,907	1,328,741	314,315
85-0-4590-44542 O/P-Medicare MgdCare	49,211	93,726	86,363	162,336	105,339	56,614	118,651	100,570	84,873	158,570	131,179	166,349	97,733
85-0-4610-44542 O/P-Medicare MgdCare	0	0	(673)	0	0	0	0	0	5,473	0	10,946	0	10,946
85-0-4630-44542 O/P-Medicare MgdCare	1,437	0	0	0	0	0	1,437	0	2,874	0	0	0	(1,437)
85-0-4650-44542 O/P-Medicare MgdCare	102,038	115,271	138,622	90,721	68,454	86,963	141,211	71,586	54,240	84,309	87,231	136,786	113,935
85-0-4631-44542 O/P-Medicare MgdCare	151,600	171,160	311,584	217,527	98,711	400,813	48,635	452,478	106,573	175,534	212,475	0	277,635
85-0-4636-44542 O/P-Medicare MgdCare	13,648	6,820	8,478	8,019	3,606	13,460	13,374	8,295	5,857	11,888	6,174	10,218	8,365
85-0-4650-44542 O/P-Medicare MgdCare	24,841	58,174	58,049	79,850	59,447	39,571	94,060	61,931	59,756	117,403	90,319	49,684	78,948
85-0-4660-44542 O/P-Medicare MgdCare	164,142	20,619	527,182	157,621	101,497	103,492	92,755	121,459	100,645	199,156	138,941	84,215	98,230
85-0-4670-44542 O/P-Medicare MgdCare	84,575	71,516	119,936	74,765	67,157	99,704	83,780	86,134	70,586	97,087	103,803	51,145	85,298
85-0-4680-44542 O/P-Medicare MgdCare	100,250	100,896	147,469	76,765	83,141	66,782	126,640	151,622	120,954	166,766	122,093	133,799	74,855
85-0-4691-44542 O/P-Medicare MgdCare	69,925	56,058	54,436	37,344	57,633	55,805	42,493	63,321	75,066	75,677	68,092	88,883	94,521
85-0-4693-44542 O/P-Medicare MgdCare	11,217	13,443	10,388	11,600	16,707	6,943	11,622	22,093	18,999	18,527	22,412	27,653	21,470
85-0-4710-44542 O/P-Medicare MgdCare	81,117	103,903	115,497	(73,035)	76,952	67,666	129,687	132,171	110,755	166,725	113,390	58,116	158,145
85-0-4720-44542 O/P-Medicare MgdCare	1,806	5,313	4,784	18,231	6,446	6,201	4,660	12,332	3,682	12,360	14,828	10,465	12,048
85-0-4730-44542 O/P-Medicare MgdCare	7,992	13,567	7,167	21,071	7,922	16,187	8,301	16,573	22,128	20,905	28,568	17,784	17,350
85-0-4740-44542 O/P-Medicare MgdCare	5,255	5,255	5,255	5,255	5,255	0	5,533	(278)	(278)	5,533	(278)	0	16,589
85-0-4760-44542 O/P-Medicare MgdCare	66,357	123,947	133,560	74,434	97,696	51,492	80,872	62,237	104,343	106,005	123,275	90,184	87,451
85-0-4770-44542 O/P-Medicare MgdCare	185,240	194,777	202,627	145,911	211,193	135,902	135,647	169,058	160,364	157,871	233,022	185,668	226,674
85-0-4780-44542 O/P-Medicare MgdCare	847	4,454	(1,660)	1,604	1,882	0	3,705	2,818	3,694	11,753	1,060	2,400	9,820
85-0-4790-44542 O/P-Medicare MgdCare	4,720	9,805	5,418	3,616	1,429	747	727	2,665	2,422	864	1,686	3,109	415
85-0-4802-44542 O/P-Medicare MgdCare	514	750	375	0	(1,392)	0	1,290	547	671	1,438	456	1,205	4,427
85-0-4865-44542 O/P-Medicare MgdCare	3,966	3,834	4,805	3,848	3,638	6,489	3,687	3,252	4,676	4,268	3,874	4,773	13,150
85-0-4871-44542 O/P-Medicare MgdCare	21,212	16,159	34,936	12,584	18,310	21,481	12,854	22,678	13,818	15,522	19,445	20,504	
Total: Medicare MgdCare	2,713,508	3,738,109	4,000,575	3,887,256	3,314,243	2,510,187	3,431,682	4,469,736	2,933,466	6,230,663	5,002,865	4,442,803	3,642,152
Medicare Risk													
85-0-3310-44543 O/P-Medicare At Risk	0	0	0	0	3,552	5,512	0	5,642	0	0	15,626	0	0
85-0-3151-44543 O/P-Medicare At Risk	3,209	(93,849)	35,137	40,360	8,056	5,512	51,100	38,931	(12,784)	81,723	68,730	13,454	47,931
85-0-3170-44543 O/P-Medicare At Risk	44,006	10,023	27,836	36,842	18,232	8,480	44,546	63,172	9,338	14,849	19,304	47,072	39,944
85-0-3171-44543 O/P-Medicare At Risk	(15,685)	(1,407)	6	20,552	47,823	12,676	1,638	21,194	16,536	0	3,392	19,536	17,337
85-0-3172-44543 O/P-Medicare At Risk	0	0	0	0	0	11,445	0	0	8,904	0	0	0	0
85-0-3173-44543 O/P-Medicare At Risk	0	43,248	0	0	19,600	0	0	0	0	0	0	0	0
85-0-4971-44543 O/P-Medicare At Risk	0	0	0	238	212	0	480	720	2,187	240	744	480	720
85-0-4979-44543 O/P-Medicare At Risk	750	555	715	0	448	0	0	336	992	737	1,118	0	0
85-0-4992-44543 O/P-Medicare At Risk	905	1,136	2,580	3,999	2,608	2,938	1,096	2,947	4,804	4,272	2,544	3,648	(439)
85-0-4994-44543 O/P-Medicare At Risk	0	0	0	0	0	0	0	0	0	0	4,231	0	438
85-0-4995-44543 O/P-Medicare At Risk	0	0	0	0	0	0	0	350	0	0	0	0	0
85-0-4181-44543 O/P-Medicare At Risk	31,193	7,521	74,619	45,385	33,396	51,024	150,660	163,732	82,096	233,606	203,348	31,647	71,715
85-0-4230-44543 O/P-Medicare At Risk	16,580	7,649	8,439	28,734	19,053	20,462	23,511	24,525	21,596	7,348	23,162	21,169	22,892
85-0-4420-44543 O/P-Medicare At Risk	134,289	46,577	167,160	166,137	293,592	383,568	181,389	274,667	267,312	194,903	217,377	358,161	294,196
85-0-4421-44543 O/P-Medicare At Risk	0	0	0	0	12,519	0	0	0	0	0	0	0	0
85-0-4470-44543 O/P-Medicare At Risk	148	148	844	496	844	393	857	1,540	1,057	1,401	1,731	218	674
85-0-4500-44543 O/P-Medicare At Risk	53,240	39,086	33,479	27,783	34,249	47,504	65,333	47,060	54,960	43,413	41,323	36,138	44,482
85-0-4520-44543 O/P-Medicare At Risk	3,895	1,065	5,128	10,401	17,516	12,032	21,579	13,366	12,712	35,703	13,754	22,693	14,855
85-0-4540-44543 O/P-Medicare At Risk	1,165	1,797	858	3,430	3,924	0	5,941	7,930	3,358	1,206	1,842	7,845	(539)
85-0-4570-44543 O/P-Medicare At Risk	31,610	12,160	73,661	27,425	191,945	81,566	36,763	92,736	112,671	549,849	562,186	73,048	119,953
85-0-4590-44543 O/P-Medicare At Risk	39,645	17,894	11,960	17,628	20,634	24,708	44,726	22,867	69,893	14,085	29,503	8,670	22,280
85-0-4620-44543 O/P-Medicare At Risk	0	2,874	0	0	0	0	0	0	0	0	0	0	(1,437)
85-0-4630-44543 O/P-Medicare At Risk	17,641	7,481	23,223	8,806	15,890	21,553	21,396	5,178	27,937	21,686	13,365	22,400	7,982
85-0-4631-44543 O/P-Medicare At Risk	0	0	268	165,801	0	66,344	114,722	(177,526)	1,964	0	0	83,696	0
85-0-4636-44543 O/P-Medicare At Risk	0	919	436	4,558	919	2,757	1,386	7,335	3,939	2,206	3,778	919	(1,837)
85-0-4650-44543 O/P-Medicare At Risk	41,849	7,037	7,499	19,459	18,491	11,672	0	37,161	43,993	19,488	5,935	0	5,536
85-0-4660-44543 O/P-Medicare At Risk	0	6,758	14,559	6,758	6,758	27,080	6,758	6,758	0	26,928	6,758	0	8,876
85-0-4670-44543 O/P-Medicare At Risk	3,187	3,821	19,788	13,129	13,557	7,611	7,006	5,359	6,674	9,056	12,107	20,096	16,820
85-0-4680-44543 O/P-Medicare At Risk	7,706	16,669	18,585	8,896	7,926	3,443	24,691	15,954	27,013	30,643	23,458	0	32,452
85-0-4691-44543 O/P-Medicare At Risk	0	0	0	0	0	0	0	0	0	0	1,244	0	3,168
85-0-4693-44543 O/P-Medicare At Risk	919	919	0	0	1,459	737	919	4,685	919	0	919	919	919
85-0-4710-44543 O/P-Medicare At Risk	30,706	9,439	23,394	33,283	44,671	43,447	44,109	69,448	66,451	53,713	78,550	41,793	53,248
85-0-4720-44543 O/P-Medicare At Risk	0	1,430	677	20,466	6,067	0	5,200	3,161	10,179	109	6,645	861	10,030
85-0-4730-44543 O/P-Medicare At Risk	0	0	6,368	3,201	0	0	0	1,779	489	3,560	3,057	0	1,780
85-0-4740-44543 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
85-0-4760-44543 O/P-Medicare At Risk	0	38,305	4,531	28,077	14,149	43,568	34,711	36,631	25,127	30,859	52,933	43,974	108,514
85-0-4770-44543 O/P-Medicare At Risk	57,480	48,909	26,640	28,754	44,364	54,212	31,097	33,169	28,056	31,778	30,530	60,728	35,853
85-0-4780-44543 O/P-Medicare At Risk	0	0	0	0	657	1,976	1,683	926	926	0	2,778	0	930
85-0-4790-44543 O/P-Medicare At Risk	5,939	6,563	6,195	6,593	3,047	3,256	1,681	2,315	2,901	2,611	0	4,667	3,838
85-0-4862-44543 O/P-Medicare At Risk	0	0	0	0	0	514	0	0	0	547	962	974	0
85-0-4865-44543 O/P-Medicare At Risk	0	321	616	0	321	321	321	547	1,107	0	0	0	0
85-0-4871-44543 O/P-Medicare At Risk	2,610	0	2,568	2,568	0	2,568	7,840	2,568	0	4,089	5,054	0	9,054
Total: Medicare Risk	483,647	447,399	593,321	714,805	817,478	990,405	937,775	858,915	1,022,636	1,405,655	1,493,861	870,667	1,049,722
Med-Cal													
85-0-3151-44551 O/P-Med-Cal	0	0	0	20,609	0	0	0	0	0	347	0	1,272	(19,956)
85-0-3170-44551 O/P-Med-Cal	0	0	6,915	(3,615)	0	5,512	0	0	0	0	0	14,856	0
85-0-3171-44551 O/P-Med-Cal	0	0	5,438	0	0	0	0	0	0	0	0	9,904	0
85-0-3173-44551 O/P-Med-Cal	0	0	11,448	0	0	0	1,272	0	0	0	0	2,135	4,260
85-0-4971-44551 O/P-Med-Cal	0	424	0	424	2,884	0	0	0	0	240	240	480	480
85-0-4979-44551 O/P-Med-Cal	1,536	2,634	8,078	566	1,445	1,633	1,096	8,236	6,312	2,357	0	981	2,094
85-0-4992-44551 O/P-Med-Cal	1,399	797	450	0	0	0	0	240	0	0	797	0	240
85-0-4994-44551 O/P-Med-Cal	0	0	0	0	0	0	0	0	0	0	0	346	0
85-0-4995-44551 O/P-Med-Cal	0	0	0	0	0	0	0	0	0	0	0	0	0
85-0-4181-44551 O/P-Med-Cal	5,296	27,132	(26,411)	58,758	7,362	18,758	103,078	160,763	184,354	152,670	90,905	31,516	534
85-0-4230-44551 O/P-Med-Cal	17,957	15,288	120	8,074	4,655	5,609	7,517	8,661	11,963	7,812	12,531	8,680	6,910
85-0-4420-44551 O/P-Med-Cal	19,212	49,200	21,980	10,981	47,345	63,813	36,595	51,078	26,916	30,138	62,473	22,796	41,947
85-0-4421-44551 O/P-Med-Cal	182,237	74,604	262,476	300,160	138,547	87,961	163,930	168,536	182,165	258,632	354,156	513,269	357,667
85-0-4470-44551 O/P-Med-Cal	42	0	0	0	0	0	0	53	0	0	0	453	0
85-0-4500-44551 O/P-Med-Cal	19,413	21,532	29,679	26,415	13,458	15,894	15,565	4,160	22,636	33,943	9,978	31,919	19,566
85-0-4520-44551 O/P-Med-Cal	5,226	4,339	5,466	9,785	1,932	1,923	2,454	7,910	6,157	4,336	3,910	3,631	2,260
85-0-4540-44551 O/P-Med-Cal	0	1,494	858	0	0	2,143	2,142	330	(126)	513	1,529	1,944	0
85-0-4560-44551 O/P-Med-Cal	2,634	535	9,679	4,139	1,605	0	1,154	8,060	12,234	7,271	6,654	19,612	11,651
85-0-4630-44551 O/P-Med-Cal	9,162	15,575	9,972	9,609	7,817	5,383	22,241	5,758	1,731	5,165	9,850	10,260	8,386
85-0-4631-44551 O/P-Med-Cal	0	(38,053)	0	46,275	0	0	44,685	0	0	103,057	0	0	0
85-0-4650-44551 O/P-Med-Cal	7,637	0	20,423	7,037	8,693	0	0	0	0	7,816	7,619	5,936	7,619
85-0-4660-44551 O/P-Med-Cal	0	0	5,758	0	0	0	0	0	0	0	9,282	6,758	0
85-0-4670-44551 O/P-Med-Cal	19,215	12,810	29,496	15,922	4,972	11,732	13,275	26,886	12,132	22,446	19,141	21,277	14,938
85-0-4680-44551 O/P-Med-Cal	0	0	3,648	4,845	0	0	0	0	19,596	12,849	17,727	20,771	19,883
85-0-4691-44551 O/P-Med-Cal	0	0	0	533	0	0	0	2,556	5,287	6,178	1,469	6,342	5,132
85-0-4693-44551 O/P-Med-Cal	0	994	0	2,229	1,988	0	0	0	0	619	619	619	619
85-0-4710-44551 O/P-Med-Cal	14,176	11,030	7,758	13,947	7,797	9,662	14,727	12,495	13,660	24,829	22,564	23,734	16,845
85-0-4720-44551 O/P-Med-Cal	0	1,496	0	4,906	0	0	0	0	0	13,368	0	0	0
85-0-4760-44551 O/P-Med-Cal	4,312	7,377	8,703	13,410	4,312	0	12,259	0	43,529	15,753	7,527	26,715	7,178
85-0-4770-44551 O/P-Med-Cal	9,000	344	(1,089)	2,226	3,727	5,097	9,611	0	0	2,032	5,690	2,295	0
85-0-4780-44551 O/P-Med-Cal	1,129	0	(567)	847	0	0	0	0	0	0	0	0	0
85-0-4790-44551 O/P-Med-Cal	321	642	743	0	0	0	0	0	0	0	0	727	0
85-0-4862-44551 O/P-Med-Cal	774	1,116	592	301	301	301	453	655	1,118	1,527	1,245	69	0
85-0-4865-44551 O/P-Med-Cal	8,637	7,408	3,064	3,274	4,539	3,343	7,377	7,078	6,857	1,176	345	6,084	7,192
85-0-4871-44551 O/P-Med-Cal	0	0	0	0	0	0	0	0	2,568	3,995	0	4,089	0
Total: Med-Cal	324,639	256,266	391,780	596,836	253,304	215,448	496,222	461,831	559,123	717,613	665,027	865,729	524,254
Med-Cal MgdCare													
85-0-3310-44552 O/P-Med-Cal MgdCare	0	0	0	5,868	0	474	10,600	0	0	0	0	0	11,074
85-0-3151-44552 O/P-Med-Cal MgdCare	0	0	10,176	4,971	16,501	17,384	0	27,566	(17,838)	10,847	0	9,686	(2,109)
85-0-3170-44552 O/P-Med-Cal MgdCare	0	0	0	0	0	0	22,648	22,353	633	0	12,799	0	6,645
85-0-3171-44552 O/P-Med-Cal MgdCare	0	0	4,238	5,590	482	21,267	2,120	4,243	0	0	0	0	0
85-0-3172-44552 O/P-Med-Cal MgdCare	0	0	0	0	0	9,757	0	0	0	0	0	0	0
85-0-3173-44552 O/P-Med-Cal MgdCare	0	0	2,568	0	0	0	0	0	0	0	0	0	0
85-0-4971-44552 O/P-Med-Cal MgdCare	3,135	2,476	648	1,799	2,786	4,341	2,256	6,648	1,704	3,606	1,488	4,377	2,789
85-0-4979-44552 O/P-Med-Cal MgdCare	128,837	84,464	61,174	78,580	98,007	99,537	82,205	89,845	49,991	55,238	46,629	56,692	50,660
85-0-4992-44552 O/P-Med-Cal MgdCare	10,661	10,586	11,338	26,624	13,156	14,147	24,465	28,748	8,499	26,482	22,875	24,624	24,879
85-0-4994-44552 O/P-Med-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	415	2,578	4,830
85-0-4995-44552 O/P-Med-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	1,076	0	0
85-0-4181-44552 O/P-Med-Cal MgdCare	266,536	261,873	149,236	80,487	33,140	18,324	33,546	1,846	615	4,554	3,267	19,696	66,357
85-0-4230-44552 O/P-Med-Cal MgdCare	137,481	111,913	111,377	145,569	133,486	106,723	147,189	116,959	120,410	169,580	129,967	131,659	110,451
85-0-4420-44552 O/P-Med-Cal MgdCare	1,240,536	1,109,819	1,305,023	1,201,807	1,283,613	1,530,145	1,583,979	1,303,617	836,328	1,666,429	1,161,867	1,512,431	1,132,137
85-0-4421-44552 O/P-Med-Cal MgdCare	73,317	103,644	28,263	49,515	0	28,189	122,981	0	75,101	57,638	47,865	9,745	71,089
85-0-4470-44552 O/P-Med-Cal MgdCare	1,214	1,295	932	360	479	863	995	3,086	1,457	1,034	990	1,118	1,388
85-0-4500-44552 O/P-Med-Cal MgdCare	55,851	59,367	49,302	65,514	67,509	90,359	81,547	74,124	43,793	61,551	35,203	41,807	48,633
85-0-4520-44552 O/P-Med-Cal MgdCare	74,451	71,926	67,716	65,814	99,109	68,235	82,831	89,615	81,806	128,624	97,633	106,377	72,552
85-0-4540-44552 O/P-Med-Cal MgdCare	0	4,419	1,165	2,260	3,108	7,114	3,440	2,057	513	4,374	2,142	2,176	5,775
85-0-4570-44552 O/P-Med-Cal MgdCare	191,331	78,526	78,356	56,767	554,344	423,803	51,103	721,532	161,482	114,611	44,707	434,447	561,576
85-0-4590-44552 O/P-Med-Cal MgdCare	33,753	35,718	47,961	49,593	51,815	57,795	59,078	58,591	33,743	36,935	19,795	48,172	41,941
85-0-4610-44552 O/P-Med-Cal MgdCare	0	0	0	0	0	3,334	0	19,946	0	11,575	12,578	6,744	10,946
85-0-4630-44552 O/P-Med-Cal MgdCare	2,971	1,437	0	0	2,674	1,437	1,437	2,674	1,437	0	1,437	0	0
85-0-4631-44552 O/P-Med-Cal MgdCare	74,664	50,676	205,615	56,703	50,265	61,892	64,381	47,734	32,117	107,788	116,498	81,347	96,607
85-0-4650-44552 O/P-Med-Cal MgdCare	167,567	124,791	367,225	76,843	377,220	227,000	331,905	166,732	0	305,862	57,747	2,666	104,972
85-0-4660-44552 O/P-Med-Cal MgdCare	0	0	0	436	0	1,576	0	2,679	742	1,838	1,537	2,666	1,937
85-0-4670-44552 O/P-Med-Cal MgdCare	42,222	20,307	37,491	21,111	37,818	11,872	36,139	26,458	21,979	11,872	5,926	60,557	27,093
85-0-4680-44552 O/P-Med-Cal MgdCare	0	0	0	0	15,565	15,565	5,417	15,751	6,756	21,525	8,993	7,541	8,993
85-0-4870-44552 O/P-Med-Cal MgdCare	10,397	10,794	14,444	11,320	7,943	7,564	10,040	17,989	0	6,316	10,856	2,166	3,571

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
851-0-4580-44553 O/P-Med-Cal MgdCare	22,418	21,318	18,966	12,638	0	11,737	31,191	12,088	18,891	12,822	23,194	22,291	15,739
851-0-4581-44552 O/P-Med-Cal MgdCare	1,801	1,743	2,360	1,734	2,526	416	1,540	4,267	0	8,686	5,393	8,757	2,037
851-0-4583-44552 O/P-Med-Cal MgdCare	502	502	691	0	(458)	4,244	1,168	5,532	1,392	2,453	4,957	4,889	2,592
851-0-4710-44552 O/P-Med-Cal MgdCare	154,837	(37,678)	186,764	(62,679)	163,460	222,034	203,760	220,627	(30,138)	167,189	151,946	197,371	175,745
851-0-4720-44552 O/P-Med-Cal MgdCare	1,590	621	588	1,150	4,516	3,583	703	679	473	(2,157)	856	4,964	453
851-0-4730-44557 O/P-Med-Cal MgdCare	11,973	6,776	1,597	0	5,763	5,792	0	2,476	2,476	8,881	3,455	1,781	3,540
851-0-4730-44557 O/P-Med-Cal MgdCare	0	0	0	0	0	10,510	0	0	0	5,533	0	5,533	5,533
851-0-4740-44552 O/P-Med-Cal MgdCare	0	0	0	0	429,773	440,175	414,985	586,499	0	375,458	560,743	577,560	507,165
851-0-4760-44557 O/P-Med-Cal MgdCare	338,043	414,240	443,775	368,409	506,917	13,602	1,468	9,672	6,557	19,695	19,801	20,914	12,781
851-0-4770-44552 O/P-Med-Cal MgdCare	6,353	6,806	13,522	8,767	8,285	1,299	1,599	1,560	1,860	530	0	0	0
851-0-4780-44552 O/P-Med-Cal MgdCare	0	0	3,878	1,179	0	2,001	0	743	2,346	0	534	0	0
851-0-4790-44552 O/P-Med-Cal MgdCare	0	743	2,433	0	0	0	0	671	547	0	0	415	0
851-0-4882-44552 O/P-Med-Cal MgdCare	0	0	(712)	0	375	0	0	0	0	0	0	0	0
851-0-4883-44552 O/P-Med-Cal MgdCare	17,093	13,062	20,063	14,831	15,089	16,690	16,241	13,619	13,181	22,678	15,426	13,835	11,773
851-0-4884-44552 O/P-Med-Cal MgdCare	9,605	0	1,536	1,521	0	2,922	3,117	1,521	7,602	8,990	0	4,038	1,536
Total Med-Cal MgdCare	3,032,529	2,675,316	3,265,066	2,590,187	3,022,877	3,086,966	3,426,519	3,534,667	2,334,731	3,832,674	2,661,379	3,415,819	3,253,124
Other Govt													
851-0-4071-44561 O/P-Other Govt FFS	0	312	0	0	1,451	212	0	504	0	0	0	504	264
851-0-4092-44561 O/P-Other Govt FFS	0	0	0	450	212	0	0	742	0	240	240	240	0
851-0-4230-44561 O/P-Other Govt FFS	0	0	0	0	0	0	899	0	0	0	0	868	0
851-0-4420-44561 O/P-Other Govt FFS	0	0	0	0	0	0	11,109	0	0	0	0	0	0
851-0-4421-44561 O/P-Other Govt FFS	0	0	0	0	0	0	0	0	0	0	0	10,774	0
851-0-4520-44561 O/P-Other Govt FFS	352	0	0	1,458	0	0	176	0	0	0	0	291	0
851-0-4520-44561 O/P-Other Govt FFS	0	0	0	0	0	0	332	0	0	0	0	332	0
851-0-4560-44561 O/P-Other Govt FFS	832	0	0	0	0	0	0	0	0	0	0	0	0
851-0-4580-44561 O/P-Other Govt FFS	0	0	0	535	0	0	0	0	0	0	0	0	0
851-0-4830-44561 O/P-Other Govt FFS	1,356	0	0	679	0	0	0	0	0	919	919	0	0
851-0-4834-44561 O/P-Other Govt FFS	0	0	0	0	919	0	0	0	0	0	0	3,437	618
851-0-4893-44561 O/P-Other Govt FFS	0	351	0	0	2,165	251	0	2,671	0	0	0	2,333	0
851-0-4710-44561 O/P-Other Govt FFS	0	0	0	0	0	0	1,301	0	0	0	0	0	0
851-0-4770-44561 O/P-Other Govt FFS	901	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Govt	3,443	663	0	3,122	4,747	463	13,669	3,355	0	1,159	1,159	18,580	882
Other Indigent													
851-0-3173-44561 O/P-Other Indigent	0	0	0	0	0	0	0	0	0	0	2,544	0	0
851-0-4500-44561 O/P-Other Indigent	0	0	0	0	0	0	0	0	0	0	999	0	0
851-0-4530-44561 O/P-Other Indigent	0	0	0	0	0	0	0	0	0	0	314	0	0
851-0-4870-44561 O/P-Other Indigent	0	0	0	0	0	0	0	0	0	0	4,924	0	0
851-0-4710-44561 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													
851-0-3900-44591 O/P-Other	472,412	(207,695)	369,154	(601,491)	121,223	521,068	(502,765)	17,734	(68,936)	506,698	(555,037)	(49,671)	(155,506)
851-0-4070-44591 O/P-Other	0	0	0	0	0	0	0	0	0	0	829	0	0
851-0-4079-44591 O/P-Other	1,864	16,686	5,415	10,314	4,606	18,143	14,576	8,935	18,155	(6,000)	17,155	6,312	9,727
851-0-4084-44591 O/P-Other	0	0	0	0	0	0	0	0	0	0	0	(800)	0
851-0-4085-44591 O/P-Other	0	0	0	0	0	0	0	0	0	0	415	0	0
851-0-4230-44591 O/P-Other	1,926	648	1,721	0	0	365	0	4,970	0	4,843	0	868	2,170
851-0-4420-44591 O/P-Other	0	0	49,830	0	0	0	0	0	0	81,850	0	0	33,275
851-0-4421-44591 O/P-Other	119,167	0	0	0	0	0	0	0	0	0	0	0	0
851-0-4500-44591 O/P-Other	163,241	(85,258)	123,655	90,818	69,913	162,795	392,423	8,471	43,161	129,476	96,443	(60,541)	117,031
851-0-4520-44591 O/P-Other	6,884	773	58	0	0	605	1,889	0	2,915	58	0	610	2,035
851-0-4540-44591 O/P-Other	18,716	16,700	13,420	14,616	10,658	26,254	20,206	16,656	19,338	(9,593)	14,334	13,764	15,426
851-0-4550-44591 O/P-Other	107,079	58,531	79,517	45,560	51,672	66,293	72,588	45,352	56,079	68,394	70,769	83,551	56,074
851-0-4630-44591 O/P-Other	26,766	21,762	33,673	18,611	20,572	26,412	20,160	17,677	21,745	25,770	17,473	9,456	27,158
851-0-4650-44591 O/P-Other	140,740	63,333	105,639	34,939	54,127	105,328	76,189	47,357	58,843	71,232	69,206	59,800	63,048
851-0-4660-44591 O/P-Other	6,758	5,487	13,514	0	5,417	0	5,730	0	0	5,776	12,534	0	6,758
851-0-4670-44591 O/P-Other	66,666	54,786	68,153	47,006	37,857	68,241	66,623	28,584	49,456	58,093	39,967	33,346	63,033
851-0-4680-44591 O/P-Other	27,492	9,749	19,496	24,716	15,519	30,567	13,606	42,395	15,979	35,062	25,939	11,900	22,230
851-0-4691-44591 O/P-Other	0	1,358	0	0	751	627	0	0	2,766	(1,757)	1,102	1,339	2,454
851-0-4710-44591 O/P-Other	13,893	10,537	8,849	9,123	6,296	11,516	9,162	7,947	9,314	(5,945)	14,184	14,268	13,438
851-0-4720-44591 O/P-Other	0	0	0	0	586	0	0	0	0	870	435	435	435
851-0-4730-44591 O/P-Other	0	0	0	0	3,201	0	0	0	0	0	4,952	3,480	2,476
851-0-4730-44591 O/P-Other	0	0	0	0	0	7,501	0	0	0	0	0	7,472	23,158
851-0-4740-44591 O/P-Other	55,671	52,992	54,582	56,944	47,548	63,486	45,180	67,379	61,059	62,863	61,182	57,092	34,236
851-0-4885-44591 O/P-Other	1,204	1,290	676	602	0	977	(457)	(1,105)	0	3,074	2,115	1,561	415
851-0-4871-44591 O/P-Other	20,482	10,272	5,136	10,214	0	20,322	15,356	15,186	0	7,764	12,560	12,782	9,136
Total Other	1,251,484	226,657	844,341	(247,737)	448,880	1,212,615	735,182	328,040	283,001	(482,023)	463,658	401,681	402,370
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													
851-0-4910-44701 ER-Self Pay	693,436	664,647	709,019	834,431	677,144	543,078	663,457	732,688	596,923	568,143	714,959	491,204	538,871
851-0-4470-44701 ER-Self Pay	42	0	0	0	0	0	0	0	0	0	0	0	0
851-0-4500-44701 ER-Self Pay	169,461	156,706	194,535	142,606	153,201	124,455	166,206	149,157	150,566	169,322	155,610	129,683	84,945
851-0-4520-44701 ER-Self Pay	606	0	0	0	0	0	58	124	0	0	0	0	0
851-0-4540-44701 ER-Self Pay	3,353	3,832	5,268	2,874	3,353	3,803	5,883	0	5,013	2,664	2,092	1,843	573
851-0-4570-44701 ER-Self Pay	23,417	0	0	0	0	0	0	0	0	0	0	0	0
851-0-4580-44701 ER-Self Pay	18,190	20,330	20,665	24,810	23,547	15,515	18,172	21,998	14,425	20,772	18,464	23,080	3,829
851-0-4630-44701 ER-Self Pay	61,236	56,264	62,647	59,448	55,659	39,674	71,890	66,412	43,274	50,763	54,361	61,156	37,924
851-0-4650-44701 ER-Self Pay	0	0	7,551	0	18,170	0	0	12,534	0	0	18,234	0	6,951
851-0-4660-44701 ER-Self Pay	0	0	0	0	0	30,745	24,197	22,455	24,336	34,299	19,059	13,840	6,951
851-0-4670-44701 ER-Self Pay	30,216	10,269	18,935	18,260	17,913	30,745	24,197	22,455	24,336	34,299	19,059	13,840	6,951
851-0-4680-44701 ER-Self Pay	198,957	227,656	304,664	217,364	299,790	156,565	182,635	224,465	201,974	196,797	239,740	211,083	209,257
851-0-4710-44701 ER-Self Pay	22,077	56,750	26,747	22,849	19,913	16,566	30,743	23,721	20,537	21,656	22,913	18,733	12,542
851-0-4720-44701 ER-Self Pay	18,885	593	2,483	5,210	0	836	2,731	5,099	4,747	7,877	4,909	11,168	3,718	2,816
851-0-4871-44701 ER-Self Pay	1,597	1,597	0	0	2,878	0	5,756	4,332	1,281	0	5,310	4,821	0
	4,972	3,042	3,030	5,526	4,638	6,481	6,684	1,521	3,042	0	1,509	1,521	2,486
Total Self Pay	1,247,609	1,206,899	1,395,166	1,333,523	1,219,818	940,849	1,316,328	1,284,382	1,092,374	1,069,329	1,260,969	1,000,662	913,073
Comm Ins													
851-0-4310-44721 ER-Comm Ins	94,930	42,417	73,730	140,884	131,134	66,566	117,393	55,118	77,785	118,590	54,836	83,207	63,625
851-0-4371-44721 ER-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	447	0
851-0-4420-44721 ER-Comm Ins	0	0	69	0	0	0	0	0	0	0	0	0	0
851-0-4500-44721 ER-Comm Ins	35,040	7,730	21,356	50,635	27,103	21,647	30,428	14,008	10,666	31,873	15,968	20,870	12,646
851-0-4540-44721 ER-Comm Ins	0	0	479	2,496	479	0	1,505	513	0	1,026	513	1,026	0
851-0-4570-44721 ER-Comm Ins	0	0	7,662	0	0	0	0	0	0	0	0	0	0
851-0-4580-44721 ER-Comm Ins	6,905	2,140	4,280	10,165	6,955	4,280	5,109	2,855	1,731	3,462	1,731	2,885	2,308
851-0-4630-44721 ER-Comm Ins	9,475	5,128	6,478	11,685	14,110	6,607	9,667	5,774	2,472	9,411	7,239	11,643	4,190
851-0-4650-44721 ER-Comm Ins	0	0	0	0	0	11,561	0	0	0	0	0	0	0
851-0-4670-44721 ER-Comm Ins	1,545	0	1,545	0	0	7,087	0	0	5,610	1,551	0	0	0
851-0-4680-44721 ER-Comm Ins	37,816	7,290	38,588	35,726	30,072	28,653	47,447	19,572	17,865	48,122	12,648	42,038	14,748
851-0-4710-44721 ER-Comm Ins	2,403	767	2,037	3,664	2,535	2,297	3,226	1,911	3,837	2,783	1,129	2,556	1,610
851-0-4720-44721 ER-Comm Ins	580	0	1,026	1,186	0	13	16	0	1,418	10,318	4,217	9,583	0
851-0-4730-44721 ER-Comm Ins	0	0	4,731	2,978	0	1,261	1,770	0	0	1,770	1,261	0	0
851-0-4871-44721 ER-Comm Ins	0	0	0	0	0	0	0	1,521	0	0	0	0	0
Total Comm Ins	189,744	65,670	163,954	260,863	212,788	157,432	216,831	101,527	127,984	224,695	99,561	174,255	105,327
Comm MgdCare													
851-0-4310-44722 ER-Comm MgdCare	453,109	578,814	576,321	583,393	577,257	470,396	564,039	658,737	679,575	597,059	696,235	488,135	671,427
851-0-4371-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	1,561	0
851-0-4392-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	4,369
851-0-4420-44722 ER-Comm MgdCare	0	0	138	69	0	0	0	0	0	0	0	0	0
851-0-4470-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	63
851-0-4500-44722 ER-Comm MgdCare	156,610	167,771	163,558	162,718	155,554	125,647	202,010	167,541	180,139	170,706	173,255	159,267	121,264
851-0-4520-44722 ER-Comm MgdCare	0	0	0	0	0	55	0	0	0	0	0	0	0
851-0-4530-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	0
851-0-4540-44722 ER-Comm MgdCare	3,832	5,748	4,581	8,143	2,186	6,095	6,567	3,078	5,917	3,591	4,598	3,885	2,748
851-0-4550-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	21,310
851-0-4570-44722 ER-Comm MgdCare	25,870	18,725	22,470	24,610	20,865	16,565	21,508	34,390	22,503	29,427	24,611	21,369	13,371
851-0-4580-44722 ER-Comm MgdCare	45,036	69,057	61,467	60,648	59,648	49,801	66,763	67,191	67,241	61,630	59,640	43,935	44,384
851-0-4630-44722 ER-Comm MgdCare	0	84,311	51,326	37,167	0	119,346	488	0	488	0	119,080	18,964	0
851-0-4631-44722 ER-Comm MgdCare	0	0	6,965	0	0	0	0	0	0	0	0	0	0
851-0-4650-44722 ER-Comm MgdCare	8,807	0	24,173	12,458	0	14,767	6,758	6,758	0	13,367	6,758	18,838	0
851-0-4660-44722 ER-Comm MgdCare	27,392	25,978	31,337	20,137	32,172	10,664	21,532	25,286	26,564	28,518	31,673	11,737	20,908
851-0-4670-44722 ER-Comm MgdCare	127,253	171,042	218,168	158,353	202,034	107,449	222,743	250,585	314,207	263,005	241,686	216,878	218,886
851-0-4680-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	608	0	0
851-0-4691-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	842	0	0	0	0
851-0-4693-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	0
851-0-4710-44722 ER-Comm MgdCare	15,154	19,690	17,258	16,560	17,786	13,858	23,231	21,335	20,439	20,461	21,294	19,507	23,930
851-0-4720-44722 ER-Comm MgdCare	4,528	2,900	3,740	4,121	892	2,801	6,554	8,348	3,359	1,625	4,061	2,836	3,545
851-0-4730-44729 ER-Comm MgdCare	0	0	2,675	0	0	1,261	4,333	0	1,281	0	0	0	0
851-0-4871-44722 ER-Comm MgdCare	17,435	11,276	3,042	3,042	2,486	6,084	6,684	7,124	3,042	1,521	8,044	8,096	2,486
Total Comm MgdCare	885,019	1,127,277	1,207,711	1,091,590	1,055,281	956,883	1,353,099	1,245,344	1,278,367	1,121,605	1,392,615	1,014,597	1,117,253
Comm Risk													
851-0-4910-44723 ER-At Risk	9,743	17,501	9,178	23,669	7,150	9,052	33,678	4,555	20,648	6,847	34,105	27,415	12,833

Attachment 2 - Part 4

APA

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	3,006	4,863	2,358	8,111	3,416	1,622	9,359	2,637	4,344	1,686	8,618	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	2,306	0
8510-4630-44723 ER-At Risk	0	693	723	693	2,109	2,195	4,003	488	1,366	693	2,772	1,386	0
8510-4631-44723 ER-At Risk	0	0	0	0	47,686	0	0	(7,282)	0	0	0	0	0
8510-4500-44723 ER-At Risk	0	8,941	0	0	0	0	0	0	0	0	0	0	0
8510-4570-44723 ER-At Risk	0	0	0	0	0	0	0	0	0	0	1,355	0	0
8510-4680-44723 ER-At Risk	3,649	7,298	3,649	0	0	0	4,845	7,577	0	0	9,994	0	0
8510-4710-44723 ER-At Risk	268	135	188	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	17,726	49,693	16,586	33,543	97,750	13,878	55,170	3,423	27,999	16,187	58,618	32,631	14,485
WC Comp													
8510-4010-44731 ER-WC	29,899	28,125	35,345	18,072	16,769	22,199	25,539	19,296	23,431	11,908	12,603	28,930	27,640
8510-4092-44731 ER-WC	0	0	0	0	0	0	0	0	0	0	0	0	1,465
8510-4500-44731 ER-WC	6,487	3,230	3,578	178	5,194	178	3,720	2,754	1,712	1,519	1,968	727	1,330
8510-4540-44731 ER-WC	479	479	0	0	0	0	0	0	0	0	0	0	0
8510-4590-44731 ER-WC	1,070	535	1,070	0	0	0	0	0	0	0	577	0	0
8510-4630-44731 ER-WC	5,780	8,554	9,911	3,096	1,831	3,057	1,999	3,088	3,333	0	421	1,162	2,310
8510-4680-44731 ER-WC	7,262	17,396	24,430	4,894	0	4,993	4,894	13,764	0	0	0	11,631	25,286
8510-4710-44731 ER-WC	626	1,092	876	280	423	219	1,160	754	1,737	637	155	57	512
8510-4871-44731 ER-WC	1,521	0	0	0	0	1,521	0	0	0	0	0	0	0
Total WC Comp	45,326	59,382	75,894	26,522	24,241	32,267	37,832	39,654	29,713	14,068	15,725	42,507	58,913
Medicare													
8510-4010-44741 ER-Medicare	876,893	1,159,203	658,228	997,614	946,427	843,503	938,092	1,168,548	747,566	863,262	1,037,971	940,614	1,054,536
8510-4091-44741 ER-Medicare	0	0	0	0	0	0	0	754	754	754	0	1,845	0
8510-4220-44741 ER-Medicare	0	0	0	0	0	4,107	0	1,332	(1,332)	0	1,302	0	0
8510-4420-44741 ER-Medicare	0	0	20,178	276	207	17,586	0	(19,922)	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	283,713	345,376	327,015	301,902	268,438	309,907	329,178	362,576	245,027	297,288	249,937	263,206	242,016
8510-4525-44741 ER-Medicare	116	0	(174)	0	0	106	0	0	0	0	0	56	668
8510-4540-44741 ER-Medicare	7,148	6,881	8,323	6,374	7,491	11,305	10,765	12,841	10,242	6,413	8,268	6,216	6,637
8510-4590-44741 ER-Medicare	49,755	56,175	49,220	52,965	48,012	52,565	41,084	62,020	45,760	48,468	36,522	47,252	34,043
8510-4630-44741 ER-Medicare	97,424	120,765	87,320	96,046	105,220	98,770	114,951	137,627	101,623	112,692	107,425	117,458	75,682
8510-4631-44741 ER-Medicare	113,570	18,133	107,939	29,254	4,892	242,909	59,114	78,528	90,177	134,846	151,814	162,213	54,576
8510-4650-44741 ER-Medicare	0	0	0	0	0	0	0	0	9,896	0	0	3,499	0
8510-4660-44741 ER-Medicare	0	6,756	4,628	0	13,516	21,373	19,292	6,226	0	12,564	0	27,247	0
8510-4670-44741 ER-Medicare	17,596	24,852	34,478	7,575	53,651	33,285	33,423	26,139	18,093	33,688	24,327	9,324	11,508
8510-4680-44741 ER-Medicare	310,753	513,080	418,467	310,691	391,858	313,987	554,801	554,527	337,934	507,945	567,439	526,134	255,834
8510-4710-44741 ER-Medicare	24,451	27,706	48,420	18,288	25,159	21,063	29,619	36,975	25,442	33,657	25,866	28,873	25,132
8510-4720-44741 ER-Medicare	(1,835)	3,641	11,695	13,690	8,858	5,259	7,180	25,739	7,815	11,562	22,201	(2,778)	2,668
8510-4730-44741 ER-Medicare	2,562	0	6,634	1,281	0	4,153	0	6,450	1,291	4,332	6,894	4,332	2,362
8510-4760-44741 ER-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	9,331
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	11,153	24,736	21,631	15,114	21,309	17,276	21,778	16,197	3,995	5,318	18,674	8,720	12,256
Total Medicare	1,797,314	2,314,326	2,003,313	1,851,710	1,874,737	1,949,753	2,146,207	2,469,090	1,641,591	2,073,148	2,261,199	2,074,006	1,630,690
Medicare MgdCare													
8510-4010-44742 ER-Medicare MgdCare	416,965	467,452	517,384	584,617	564,699	425,789	527,825	644,971	418,592	565,870	604,788	437,316	664,330
8510-4091-44742 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	65	0	0	0	0	0	0	0	0	0
8510-4500-44742 ER-Medicare MgdCare	147,444	151,035	169,995	144,811	173,612	127,464	189,706	201,730	132,100	188,214	160,670	148,997	151,012
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	6,847	3,253	4,790	5,746	3,832	3,632	6,270	7,052	3,591	6,768	6,151	3,267	5,355
8510-4590-44742 ER-Medicare MgdCare	25,880	28,205	29,756	28,356	34,775	26,215	32,268	49,395	22,503	33,466	30,581	27,694	19,041
8510-4630-44742 ER-Medicare MgdCare	51,838	67,611	57,745	69,399	70,687	44,366	87,561	98,726	60,346	69,455	72,707	64,369	64,648
8510-4631-44742 ER-Medicare MgdCare	91,225	133,946	37,736	0	4,938	36,447	14,512	0	0	126,563	50,675	89,872	48,040
8510-4650-44742 ER-Medicare MgdCare	6,706	0	0	21,905	0	21,373	20,330	0	0	0	13,516	21,317	5,844
8510-4670-44742 ER-Medicare MgdCare	12,424	0	11,019	3,622	9,954	6,183	9,728	5,078	4,711	5,563	2,502	9,833	11,825
8510-4680-44742 ER-Medicare MgdCare	260,467	181,187	370,367	269,437	267,812	175,929	308,137	376,712	307,471	295,587	249,410	264,263	343,835
8510-4710-44742 ER-Medicare MgdCare	11,500	14,750	43,332	20,737	14,848	9,533	14,296	2,631	12,163	18,281	14,410	16,828	21,327
8510-4720-44742 ER-Medicare MgdCare	2,584	4,881	7,997	1,606	8,199	358	9,692	9,675	8,586	22,795	28,163	9,531	7,330
8510-4730-44742 ER-Medicare MgdCare	0	1,597	1,597	(319)	1,597	0	4,158	6,175	1,913	6,691	2,562	6,895	0
8510-4770-44742 ER-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	1,046
8510-4795-44742 ER-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	954
8510-4871-44742 ER-Medicare MgdCare	10,079	13,089	20,370	12,734	10,166	9,003	7,910	16,031	8,645	12,009	8,038	7,031	16,659
Total Medicare MgdCare	943,374	1,067,197	1,222,188	1,172,819	1,184,826	888,464	1,327,989	1,349,481	970,711	1,356,687	1,245,233	1,099,053	1,371,231
Medicare Risk													
8510-4010-44743 ER-Medicare At Risk	67,640	75,935	86,621	89,831	76,713	131,402	138,278	145,861	125,753	83,666	171,543	130,574	172,319
8510-4420-44743 ER-Medicare At Risk	0	0	13,798	0	0	0	0	0	0	0	0	0	0
8510-4500-44743 ER-Medicare At Risk	31,776	22,630	32,321	24,514	22,665	32,771	38,925	42,436	27,661	31,485	39,714	29,767	38,486
8510-4540-44743 ER-Medicare At Risk	958	958	479	0	0	958	1,628	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	6,845	9,639	6,624	4,039	6,347	8,755	5,780
8510-4630-44743 ER-Medicare At Risk	7,719	8,979	13,941	7,723	3,859	13,505	17,501	17,112	17,351	19,558	13,845	19,771	18,983
8510-4631-44743 ER-Medicare At Risk	0	0	0	0	0	1,092	0	0	1,372	0	0	68,713	0
8510-4650-44743 ER-Medicare At Risk	0	0	0	0	0	0	0	0	0	0	0	13,516	0
8510-4660-44743 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	7,299	45,060	26,123	19,169	46,218	35,860	38,928	33,632	93,116	40,645	109,212	47,225
8510-4710-44743 ER-Medicare At Risk	1,858	833	2,083	1,517	1,143	2,365	1,730	4,131	2,169	3,429	1,914	5,065	2,265
8510-4720-44743 ER-Medicare At Risk	0	1,560	1,160	580	0	0	0	2,143	2,127	709	1,434	1,418	726
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	2,456	4,563	0	4,007	0	0	0	4,588	2,486	1,521	3,030	0	3,117
Total Medicare Risk	156,246	131,660	214,290	160,909	137,105	243,027	240,769	269,231	222,233	240,902	283,535	469,583	287,853
Med-Cal													
8510-4010-44751 ER-Med-Cal	784,803	968,192	727,429	887,822	808,292	766,323	816,802	857,134	829,228	730,634	784,365	721,387	1,088,129
8510-4091-44751 ER-Med-Cal	0	0	0	0	0	0	0	0	0	0	895	895	2,485
8510-4220-44751 ER-Med-Cal	0	0	0	0	0	0	0	0	0	0	(15,806)	0	0
8510-4500-44751 ER-Med-Cal	245,825	297,570	224,408	227,079	213,918	228,994	263,095	251,433	240,836	213,271	150,853	190,620	229,234
8510-4520-44751 ER-Med-Cal	0	0	0	0	0	0	56	0	0	58	0	58	0
8510-4540-44751 ER-Med-Cal	6,933	6,376	5,748	10,149	5,784	7,064	7,881	4,923	5,251	4,884	3,410	6,156	5,526
8510-4590-44751 ER-Med-Cal	33,410	32,100	28,355	24,075	32,630	35,310	29,124	28,213	30,561	24,811	18,464	26,942	22,930
8510-4630-44751 ER-Med-Cal	72,206	77,576	63,839	61,370	78,512	73,902	80,726	61,679	90,683	69,026	64,718	59,619	68,770
8510-4631-44751 ER-Med-Cal	0	106,381	0	2,327	21,614	0	866	0	0	42,854	209,196	118,496	118,496
8510-4650-44751 ER-Med-Cal	13,516	8,206	6,758	8,997	0	0	0	0	0	27,579	6,758	12,624	6,758
8510-4670-44751 ER-Med-Cal	56,926	44,196	39,113	40,811	37,706	43,365	25,922	44,057	34,216	36,719	26,607	18,318	24,432
8510-4680-44751 ER-Med-Cal	270,469	239,535	278,862	244,313	229,020	336,319	343,841	431,465	331,900	403,496	257,683	240,951	394,603
8510-4710-44751 ER-Med-Cal	27,539	27,584	21,620	29,646	24,527	21,253	27,613	33,545	31,583	21,756	13,628	28,341	38,549
8510-4720-44751 ER-Med-Cal	7,268	3,250	2,513	15,629	3,714	5,073	38,779	11,449	11,179	19,141	9,141	5,366	19,928
8510-4730-44751 ER-Med-Cal	1,281	1,597	1,597	0	0	3,194	4,564	0	2,562	0	1,778	1,781	485
8510-4871-44751 ER-Med-Cal	5,610	8,621	14,495	4,563	14,511	5,516	8,630	3,522	8,570	5,526	6,878	0	6,430
Total Med-Cal	1,526,366	1,743,398	1,466,137	1,566,956	1,518,341	1,537,567	1,646,735	1,746,656	1,617,506	1,609,457	1,514,714	1,430,180	2,018,977
Med-Cal MgdCare													
8510-4010-44752 ER-Med-Cal MgdCare	1,664,307	2,010,270	1,733,572	1,950,444	2,044,474	1,877,918	2,091,563	2,121,456	1,861,770	1,726,824	2,191,232	1,557,847	2,663,658
8510-4091-44752 ER-Med-Cal MgdCare	0	0	611	0	0	0	0	0	0	895	754	2,428	0
8510-4220-44752 ER-Med-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	0	434	0
8510-4420-44752 ER-Med-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	384	2,176	0
8510-4421-44752 ER-Med-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	23,616	0	0
8510-4470-44752 ER-Med-Cal MgdCare	0	2,177	0	0	0	0	0	0	0	0	0	53	0
8510-4500-44752 ER-Med-Cal MgdCare	499,489	506,961	492,510	515,101	493,916	455,759	575,998	498,215	507,709	537,856	544,094	509,188	461,639
8510-4520-44752 ER-Med-Cal MgdCare	58	0	0	0	58	692	535	58	0	116	0	0	0
8510-4540-44752 ER-Med-Cal MgdCare	12,216	14,131	11,557	15,870	10,710	21,704	12,971	10,659	8,542	12,258	9,535	13,224	13,221
8510-4590-44752 ER-Med-Cal MgdCare	82,595	69,650	66,340	72,225	67,412	52,965	64,091	58,431	56,548	61,739	61,162	58,854	51,353
8510-4630-44752 ER-Med-Cal MgdCare	182,200	176,481	203,630	180,649	150,616	124,333	207,986	232,315	190,715	181,436	178,055	154,252	175,155
8510-4631-44752 ER-Med-Cal MgdCare	271,250	1,170	59,069	0	127,904	54,110	54,672	138,740	14,063	67,670	888	64,162	93,263
8510-4650-44752 ER-Med-Cal MgdCare	18,029	17,854	0	0	13,972	6,758	0	43,378	0	13,579	12,458	61,215	13,572
8510-4660-44752 ER-Med-Cal MgdCare	77,272	72,625	56,230	86,111	56,899	112,465	74,850	62,434	73,361	83,650	84,968	62,242	55,713
8510-4680-44752 ER-Med-Cal MgdCare	436,464	612,730	574,191	571,287	499,690	450,313	773,074	577,226	697,390	734,347	734,389	728,854	561,426
8510-4710-44752 ER-Med-Cal MgdCare	54,927	58,443	75,518	49,725	61,262	47,622	61,967	56,196	50,914	76,688	62,039	66,314	96,092
8510-4720-44752 ER-Med-Cal MgdCare	37,605	27,389	20,658	19,894	30,143	19,165	52,184	39,395	35,756	34,135	35,045	29,679	25,370
8510-4730-44752 ER-Med-Cal MgdCare	3,184	4,478	2,678	5,410	8,591	1,281	5,613	0	3,651	4,779	12,385	4,821	2,770
8510-4871-44752 ER-Med-Cal MgdCare	20,783	14,717	23,295	21,166	20,246	15,126	12,033	13,121	9,610	12,553	15,680	21,384	15,003
Total Med-Cal MgdCare	3,379,978	3,648,583	3,320,370	3,487,139	3,623,935	2,984,754	3,987,537	4,135,577	2,446,900	3,487,416	3,971,193	3,363,767	3,693,256
Other Govt													
8510-4010-44761 ER-Other Govt FFS	2,626	24,236	20,140	4,462	8,363	12,844	4,712	10,008	17,639	11,095	18,118	1,600	9,615
8510-4500-44761 ER-Other Govt FFS	178	4,459	10,046	0	1,803	1,371	178	1,424	4,516	7,872	1,590	0	2,560
8510-4540-44761 ER-Other Govt FFS	0	0	270	0	0	0	0	0	0	0	0	0	0
8510-4590-44761 HN-Other Govt FHS	0	0	1,070	0	535	0	0	577	0	577	577	0	0
8510-4630-44761 ER-Other Govt FFS	0	2,795	5,135	0	691	723	0	1,386	693	1,386	693	0	723
8510-4660-44761 HN-Other Govt FHS	0	0	0	0	0	0	0	0	4,574	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	4,593	0	8,151	4,894	0	0	0	3,677	0	0	3,677	0	6,934

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	830	1,181	6	56	211	126	263	637	782	192	0	472
Total Other-Govt	7,825	31,513	45,636	9,361	9,562	15,149	5,016	17,935	28,111	21,712	25,056	1,699	25,969
Other-MgdCare													
8510-4500-44797 ER-Other-MgdCare	0	0	(178)	0	0	0	0	0	0	0	0	0	0
8510-4590-44762 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	16,569	21,009	17,088	1,701	21,707	6,977	4,679	4,495	5,193	7,990	16,536	2,852	17,852
8510-4500-44793 ER-Other-At Risk	3,584	5,252	4,997	17	8,934	1,507	3,110	176	1,857	4,496	176	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	4,157	0	0	0	0	0	3,877	0	14,261
8510-4710-44793 ER-Other-At Risk	767	923	168	0	1,125	115	370	376	35	(98)	73	0	331
8510-4720-44793 ER-Other-At Risk	0	0	0	0	0	0	709	0	0	0	0	0	729
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	8,597	9,561	6,982	9,687	12,390	24,758	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**	**114,855,305**	**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 RE-HAB MCARE FFS	0	0	0	0	0	0	0	4,328	0	0	0	0	197,476
8510-5811-51810 CA MCre FFS Inpt Acute	24,473,680	32,269,617	32,064,098	32,811,235	29,784,417	32,354,896	36,000,372	39,672,602	37,208,376	38,262,082	32,426,547	56,268,642	27,878,255
8510-5811-51811 IP PIP PAYMENT	(929,462)	(960,183)	(1,026,699)	(937,740)	(961,843)	(841,430)	(898,183)	(843,324)	(897,316)	(889,543)	(927,124)	(1,153,643)	(850,506)
8510-5811-51823 CA MCre FFS SNF	3,726,231	2,954,328	1,708,329	873,615	5,494,326	2,580,361	2,494,856	3,198,545	2,616,531	2,517,613	2,686,855	2,153,643	2,414,350
Total Medicare Traditional	27,269,852	33,183,762	32,745,728	32,753,679	34,316,879	33,993,826	37,597,045	42,111,125	38,954,565	39,892,380	34,423,917	37,294,396	29,504,047
Medicare - Managed Care													
8510-5812-51442 CONT RE-HAB MCARE MGD CARE	2,258,430	1,580,164	1,400,383	1,850,635	933,083	4,485,601	2,901,715	1,819,222	2,125,754	1,661,126	623,138	1,696,239	3,640,052
8510-5812-51443 CONT RE-HAB MCARE RISK	123,314	131,991	115,967	0	0	0	0	0	0	135,640	11,896	0	91,977
8510-5812-51810 CA MCre HpIt Acute	10,280,969	8,209,280	6,619,392	6,201,986	7,648,887	4,285,631	5,931,892	6,343,817	3,581,183	12,758,422	10,274,863	9,615,476	11,824,356
8510-5812-51823 CA MCre MgdCre SNF	153,616	(7,555)	93,378	0	68,763	269,527	372,584	36,235	34,846	117,851	1,562	80,001	294,221
Total Medicare - Managed Care	12,816,329	9,923,880	8,229,971	8,052,623	8,250,738	9,040,759	9,211,193	8,399,335	6,041,783	14,672,039	10,911,363	11,391,715	15,850,606
Medicare - At-Risk													
8510-5813-51810 CA MCre at Risk Inpt Acute	5,895,811	4,686,924	2,753,955	856,876	1,605,263	1,557,855	2,126,042	1,738,750	3,649,165	2,614,483	3,836,602	10,569,606	1,783,956
8510-5813-51823 CA MCre at Risk SNF	204,583	117,030	0	0	168,544	7,646	385,668	138,283	173,909	85,166	0	542,938	68,022
8510-5820-51810 CA Mcaid FFS Inpt Acute	4,028,087	7,873,256	7,376,151	8,094,983	3,598,207	3,732,414	715,404	2,817,078	4,000,815	6,742,173	3,396,014	4,535,534	5,711,027
8510-5820-51823 CA Mcaid FFS SNF	321,377	5,299	132,755	0	10,043	3,759	2,059	0	0	2,576	0	0	0
Total Medicare - At-Risk	10,549,858	12,684,509	10,261,861	8,951,859	5,642,057	5,301,509	3,230,171	4,695,112	7,823,890	9,444,397	7,432,616	15,647,477	13,563,005
Medical Traditional													
8510-5821-51451 CONT RE-HAB MCAID FFS	0	19,635	0	0	1,356	0	0	0	0	0	0	0	0
8510-5821-51810 CA MCAL FFS IP	(2,948,937)	833,423	(6,614,422)	3,613,561	1,311,192	6,867,512	3,018,656	11,924,774	5,074,302	(1,726,372)	3,529,503	1,895,818	(11,841,927)
Total Medical Traditional	(2,948,937)	853,058	(6,614,422)	3,613,561	1,312,548	6,867,512	3,018,656	11,924,774	5,074,302	(1,726,372)	3,529,503	1,895,818	(11,841,927)
Medical - Managed Care													
8510-5832-51452 CONT RE-HAB MCAID MGD CARE	304,990	(9,463)	0	136,140	24,905	42,398	1,100	303,675	(1,317)	82,277	403,045	124,224	328,033
8510-5822-51810 CA Mcaid MgdCre Inpt Acute	12,225,129	8,861,133	13,351,155	8,598,788	11,418,526	8,891,009	17,401,936	12,205,215	12,300,164	15,744,952	17,930,187	17,321,250	14,675,298
8510-5822-51823 CA Mcaid MgdCre SNF	103,048	100,186	131,357	(172,789)	0	104,367	134,840	161	57,819	(4,113)	87,095	1,335,456	37,905
Total Medical - Managed Care	12,633,167	8,939,856	13,574,528	8,562,139	11,444,431	9,057,735	17,537,876	12,509,351	12,356,665	15,823,117	17,615,327	18,791,042	14,435,256
HMO													
8510-5840-51432 Cont Rehab Mgd Care	(103,923)	(43,607)	237,236	199,649	185,171	99,723	279,551	269,744	152,321	0	114,507	109,565	61,593
8510-5840-51810 CA CommMgdCre FFS Inpt Acute	12,137,931	3,614,133	10,477,913	5,104,963	9,433,881	8,075,744	9,151,997	10,077,723	7,806,909	7,548,241	9,276,129	7,521,407	9,752,966
8510-5840-51823 CA CommMgdCre FFS SNF	14,040	83,226	976	0	196,026	263,077	(421,109)	71,527	98,149	108,841	215,527	547,721	(345,138)
Total HMO	12,048,049	3,653,751	10,706,187	5,304,612	9,815,078	8,438,544	9,010,442	10,433,994	8,057,378	7,657,182	9,606,162	8,178,702	9,469,422
Commercial													
8510-5850-51810 CA COMM FFS IP	273,033	100,500	422,238	890,504	413,966	140,595	77,349	247,035	(53,725)	144,674	817,109	171,044	405,843
8510-5850-51823 CA COMM SNF	9,383	0	0	0	0	0	0	0	0	0	0	0	0
Total Commercial	282,416	100,500	422,238	890,504	413,966	140,595	77,349	247,035	(53,725)	144,674	817,109	171,044	405,843
HMO													
8510-5852-51810 CA CommMgdCre FFS Inpt Acute	166,411	(616,416)	1,665,159	6,974,300	3,652,834	7,061,655	5,151,264	5,132,078	6,922,745	8,807,672	5,575,635	(12,276,144)	3,992,220
Total HMO	166,411	(616,416)	1,665,159	6,974,300	3,652,834	7,061,655	5,151,264	5,132,078	6,922,745	8,807,672	5,575,635	(12,276,144)	3,992,220
HMO - At-Risk													
8510-5853-51423 CONT RE-HAB Risk	0	0	0	0	0	0	64,164	0	329,719	0	0	0	0
8510-5853-51810 CA CommMgdCre Risk Inpt Acute	453,568	1,118,343	1,185,434	631,456	(16,069)	78,695	219,332	570,632	486,307	566,379	1,344,458	357,778	54,674
8510-5853-51823 CA CommMgdCre Risk SNF	0	0	0	0	0	0	0	0	33,813	0	0	43,856	65,535
Total HMO - At-Risk	453,568	1,118,343	1,185,434	631,456	(16,069)	78,695	273,496	570,632	849,841	566,379	1,344,458	386,634	120,117
Workers Compensation													
8510-5854-51431 Cont Rehab Workers Comp FFS	3,374	(20,897)	0	0	0	0	41,264	317	(6,665)	0	0	0	0
8510-5854-51810 CA WC MgdCre Inpt Acute	449,896	684,734	39,534	189,910	65,425	7,077	167,313	309,313	119,154	286,219	309,787	157,132	651,822
8510-5854-51823 CA WC MgdCre SNF	900	5,037	0	0	0	0	0	0	0	0	0	0	0
Total Workers Compensation	454,702	668,877	39,534	189,910	65,425	7,077	208,577	309,629	112,489	286,219	309,787	157,132	651,822
Other													
8510-5855-51810 CA WC FFS Inpt Acute	106,673	0	0	0	118,468	0	0	0	0	0	0	0	10,479
Total Other	106,673	0	0	0	118,468	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													
8510-5811-54853 CA MCre FFS Outpatient	3,346,372	10,036,268	7,470,114	6,717,351	7,425,784	7,000,663	5,109,713	7,662,333	6,322,529	9,139,338	10,314,605	9,350,125	7,784,979
8510-5811-54857 OP PIP PAYMENT	(10,500)	(11,760)	(7,560)	(6,825)	(10,080)	(10,080)	(12,180)	(7,560)	(7,560)	(11,172)	(12,756)	(13,629)	(14,896)
Total Medicare Traditional	3,335,872	10,024,508	7,462,134	6,708,526	7,415,704	6,989,583	5,097,533	7,654,773	6,314,969	9,128,166	10,301,769	9,336,496	7,770,083
Medicare - Managed Care													
8510-5812-54853 CA MCre MgdCre Outpatient	3,408,311	1,485,562	1,944,937	1,508,477	1,913,794	1,393,394	2,856,635	2,353,257	1,745,315	3,059,547	2,814,392	2,301,544	3,615,539
Total Medicare - Managed Care	3,408,311	1,485,562	1,944,937	1,508,477	1,913,794	1,393,394	2,856,635	2,353,257	1,745,315	3,059,547	2,814,392	2,301,544	3,615,539
Medicare - At-Risk													
8510-5813-54853 CA MCre atRisk Outpatient	483,210	799,503	69,461	148,116	280,638	558,356	121,990	450,932	607,586	611,023	331,289	1,071,377	1,291,536
8510-5820-54853 CA Mcaid FFS Outpatient	528,725	864,920	536,213	517,482	445,086	462,921	590,875	347,487	402,682	488,093	454,971	393,148	366,311
Total Medicare - At-Risk	1,011,935	1,664,423	625,674	665,597	725,724	1,021,215	712,865	798,420	1,010,267	1,099,116	786,260	1,464,525	1,657,848
Medical Traditional													
8510-5821-54853 CA MCAL FFS OP	(433,005)	1,071,563	1,668,873	2,150,457	2,424,335	(1,423,206)	(1,823,597)	1,403,346	(1,033,833)	14,642	676,876	(1,723,946)	1,503,247
Total Medical Traditional	(433,005)	1,071,563	1,668,873	2,150,457	2,424,335	(1,423,206)	(1,823,597)	1,403,346	(1,033,833)	14,642	676,876	(1,723,946)	1,503,247
Medical - Managed Care													
8510-5822-54853 CA Mcaid MgdCre Outpatient	2,627,514	1,623,371	2,829,610	1,595,468	1,723,484	2,574,673	3,569,241	2,906,376	2,449,902	2,215,150	1,857,708	4,296,122	1,893,549
Total Medical - Managed Care	2,627,514	1,623,371	2,829,610	1,595,468	1,723,484	2,574,673	3,569,241	2,906,376	2,449,902	2,215,150	1,857,708	4,296,122	1,893,549
HMO													
8510-5840-54853 CA CommMgdCre FFS Outpatient	5,400,076	3,284,091	3,364,965	3,660,871	3,067,371	3,724,659	5,376,479	4,565,943	3,365,456	3,747,296	4,672,053	3,356,560	3,707,339
Total HMO	5,400,076	3,284,091	3,364,965	3,660,871	3,067,371	3,724,659	5,376,479	4,565,943	3,365,456	3,747,296	4,672,053	3,356,560	3,707,339
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
851-5850-54812 CA DP COMM	186,822	59,712	323,752	323,752	70,975	15,221	251,293	(2,227)	67,922	61,995	186,053	186,536	(12,713)
Total Commercial	186,822	59,712	323,752	323,752	70,975	15,221	251,293	(2,227)	67,922	61,995	186,053	186,536	(12,713)
HMO													
851-5852-54883 CA Comm-MgdCre FFS Outpatient	(691,044)	(424,821)	1,553,021	1,289,859	1,833,416	2,443,202	2,662,325	2,621,918	594,314	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	2,621,918	594,314	2,871,458	(438,288)	175,564	1,326,645
HMO - At-Risk													
851-5853-54883 CA Comm-MgdCre Risk Outpatient	103,410	34,501	229,637	71,148	15,566	129,224	14,493	244,249	171,727	285,487	119,370	24,880	79,312
Total HMO - At Risk	103,410	34,501	229,637	71,148	15,566	129,224	14,493	244,249	171,727	285,487	119,370	24,880	79,312
Workers Compensation													
851-5854-54883 CA WC FFS Outpatient	98,621	58,506	45,690	91,884	11,405	63,585	20,925	69,798	162,876	59,951	105,247	35,277	43,778
Total Workers Compensation	98,621	58,506	45,690	91,884	11,405	63,585	20,925	69,798	162,876	59,951	105,247	35,277	43,778
Other													
851-5855-54883 CA WC MgdCre Outpatient	10,347	43,369	0	0	18,631	0	0	0	5,806	0	0	0	0
Total Other	10,347	43,369	0	0	18,631	0	0	0	5,806	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													
851-5811-54876 CA MCre Prior Settlement	0	0	304,939	0	0	26,355	0	0	1,129,692	435,026	(3,456)	0	0
851-5811-54883 CA MCre FFS ER	2,332,946	1,784,689	1,474,158	2,094,716	1,371,122	1,660,463	1,597,218	2,164,991	2,167,654	1,886,065	1,326,062	1,708,545	1,673,952
Total Medicare Traditional	2,332,946	1,784,689	1,779,097	2,094,716	1,371,122	1,686,818	1,597,218	2,164,991	3,296,346	2,321,091	1,322,606	1,708,545	1,673,952
Medicare - Managed Care													
851-5812-54883 CA MCre MgdCre ER	1,013,028	465,380	493,872	458,996	539,868	652,342	768,812	697,938	618,991	730,931	530,901	701,342	1,326,281
Total Medicare - Managed Care	1,013,028	465,380	493,872	458,996	539,868	652,342	768,812	697,938	618,991	730,931	530,901	701,342	1,326,281
Medicare - At-Risk													
851-5813-54883 CA MCre atRisk ER	182,490	102,181	78,222	226,209	38,923	583,624	213,639	89,637	338,847	91,695	153,888	291,374	347,181
851-5820-54883 CA Mcaid FFS ER	1,432,670	2,731,368	1,377,047	1,660,102	1,343,781	1,659,816	1,538,089	1,365,864	1,614,900	1,866,127	1,414,542	1,149,022	804,367
Total Medicare - At-Risk	1,615,160	2,833,549	1,455,269	2,886,311	1,374,704	2,242,841	1,751,928	1,455,501	1,953,746	1,957,822	1,568,430	1,440,396	951,548
Medicaid Traditional													
851-5821-54876 CA MCaid FFS Prior Settlement	209,373	0	0	0	0	0	0	0	0	0	0	0	0
Total Medicaid Traditional	209,373	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - Managed Care													
851-5822-54883 CA Mcaid MgdCre ER	4,622,306	2,089,761	2,453,446	1,758,965	2,341,242	4,574,898	3,746,576	2,999,160	3,759,837	4,194,635	3,473,349	4,856,696	2,293,234
Total Medicaid - Managed Care	4,622,306	2,089,761	2,453,446	1,758,965	2,341,242	4,574,898	3,746,576	2,999,160	3,759,837	4,194,635	3,473,349	4,856,696	2,293,234
HMO													
851-5860-54883 CA Comm-MgdCre FFS ER	1,727,501	781,410	1,003,028	785,455	623,314	855,294	854,569	876,665	1,058,942	1,109,555	1,013,331	1,085,886	1,001,768
Total HMO	1,727,501	781,410	1,003,028	785,455	623,314	855,294	854,569	876,665	1,058,942	1,109,555	1,013,331	1,085,886	1,001,768
Commercial													
851-5850-54883 CA COMM ER	161,779	11,624	(42,683)	27,373	34,736	19,167	17,340	38,924	105,644	66,975	109,965	6,382	24,821
Total Commercial	161,779	11,624	(42,683)	27,373	34,736	19,167	17,340	38,924	105,644	66,975	109,965	6,382	24,821
HMO													
851-5852-54883 CA Comm-MgdCre FFS ER	6,179	721	8,060	8,306	284	7,354	2,534	82	0	230	1,477	5,570	855
Total HMO	6,179	721	8,060	8,306	284	7,354	2,534	82	0	230	1,477	5,570	855
HMO - At-Risk													
851-5853-54883 CA Comm-MgdCre Risk ER	40,366	36,124	77,647	(61,152)	10,135	67,207	45,737	74,578	66,757	97,469	16,393	15,570	123,230
Total HMO - At Risk	40,366	36,124	77,647	(61,152)	10,135	67,207	45,737	74,578	66,757	97,469	16,393	15,570	123,230
Workers Compensation													
851-5854-54883 CA WC FFS ER	42,243	41,652	23,518	12,875	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	12,875	11,927	34,050	43,393	93,393	73,613	29,363	81,038	27,933	56,852
Other													
851-5855-54883 CA WC MgdCre ER	6,162	0	6,257	3,213	0	0	0	0	0	0	0	0	0
Total Other	6,162	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													
851-5821-54877 Provider Fee - Med-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													
851-5821-54878 Provider Fee - Med-Cal MgdCare	0	0	0	0	(2,597,141)	0	0	0	0	0	0	(657,664)	(538,688)
Total Provider Fee - Medical-Managed Care	0	0	0	0	(2,597,141)	0	0	0	0	0	0	(657,664)	(538,688)
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)**	**(1,407,783)**
DaleShare Pymt													
Total - Contractual Allowances	**100,692,948**	**95,448,744**	**101,946,079**	**98,286,047**	**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													
851-5870-51197 CONT RE-HAB OTHER	0	0	0	0	0	0	0	0	1,720	0	0	0	0
851-5870-51810 CharityDisc Othr Hpt Acute	1,439,550	377,641	174,240	0	3,079	3,597	67,183	5,173	0	139,116	0	520,503	184,672
851-5870-51895 CharityDisc-Pending	(865,341)	379,935	(4,353,129)	315,561	48,917	70,710	121,490	209,934	445,610	(66,074)	(8,095)	3,358,214	411,556
851-5870-54883 CharityDisc Othr Outpatient	48,811	0	22,645	31,106	498	360	35	767	963	4,377	0	91,369	1,571
851-5870-54885 CharityDisc Othr ER	412,668	1,540,697	303,596	0	51,210	49,643	797,571	12,360	3,942	18,717	(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													
851-5870-51810 Policy Discounts Hpt Acute	933	11,144	8,335	289	173	1,245	947	0	0	0	0	0	0
851-5920-54850 Policy discounts Outpatient	(586)	0	0	0	0	0	0	0	0	0	15,610	0	0
851-5930-51810 Admin Adj Hpt Acute	(1,633,019)	(777,277)	3,086,563	634,671	447,049	244,883	1,011,090	1,378,934	446,598	683,139	1,007,834	(1,906,976)	257,828
851-5930-51820 Admin Adj SNF	17,328	0	11	0	15	1,837	5	0	0	0	0	0	0
851-5930-54850 Admin Adj Outpatient	1,273,450	1,005,613	575,875	22,690	864,642	(258,222)	705,658	(92,676)	1,060,353	469,116	1,347,835	1,377,788	928,758
851-5930-54860 Admin Adj ER	2,935,844	568,918	109,111	15,961	57,175	99,737	151,602	28,479	29,095	26,858	36,609	124,315	52,932
851-5940-51497 CONT RE-HAB OTHER	0	496	0	20	0	0	0	0	0	0	0	0	0
851-5940-51810 OTHER Adj Hpt Acute	0	0	0	(128,406)	(21,200)	(35,600)	(42,000)	(38,820)	(33,430)	(37,051)	(45,333)	(26,000)	(23,600)
851-5945-51810 OthrDed frm Rev Hpt Acute	389,811	(11,482)	(3,876)	(69,666)	(13,341)	0	0	0	0	0	112	0	0
851-5945-54850 OthrDed frm Rev Outpatient	134,135	391	22,578	(6,841)	(315)	0	0	30,636	(212)	0	635	0	0
851-5945-54860 OthrDed frm Rev ER	14,873	192	(2,691)	(1,063)	9,064	11,799	20,674	5,713	0	(178)	9,363	27,419	674
851-5945-54883 OthrDed frm Rev MgdCre Outpatient	0	531	0	0	0	0	0	0	0	0	827,827	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 Deductions	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													
8510-5510-59810 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	2,265	0	0	0	0	18,566
8510-5670-59920 Sale of Scraps and Waste	599	125	3,254	189	1,150	723	814	950	1,200	154	595	797	353
8510-5700-59810 Medical Records Abstract Sales	2,003	5,478	1,241	2,403	1,688	674	2,816	2,158	1,464	633	3,191	3,411	1,777
8510-5740-59830 INSERVICE EDUCATION	513	(613)	0	0	0	0	321	0	0	0	574	1,697	0
8510-5780-59920 Other Operating Revenue	350	(300)	51,017	396	50	145	355,654	150	39,336	50	350	570	66,526
8510-7035-59920 Other Oper Rev	15,799	13,751	9,829	29,507	10,845	13,833	9,596	36,545	45	17,530	76	7,514	18,771
8510-8410-59920 Other Operating Revenue	18,555	13,000	0	8,167	3,815	(60,211)	(6,108)	78,544	0	0	2,770	6,178	6,968
8510-9280-59810 Seton Guest Center Revenue	10,760	13,619	12,585	10,985	13,140	12,850	13,335	9,572	13,490	14,790	11,755	12,210	9,515
8510-9400-59937 Other Revenue - CJR	0	0	164,568	0	0	0	0	0	0	0	0	0	0
8510-9563-59830 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	276,392	53,143	30,693	(31,395)	415,838	130,541	55,445	33,157	24,314	31,766	142,405
Gain or Loss on Property Sale													
8510-9310-59965 Gains/Loss-Hospital Property	0	0	0	0	2,206	2,312	0	0	0	0	0	0	0
Total: Gain or Loss on Property Sale	0	0	0	0	2,206	2,312	0	0	0	0	0	0	0
Total Other Revenue	48,837	44,457	276,392	53,143	32,891	(29,084)	415,838	130,541	55,445	33,157	24,314	31,766	142,405
Capitation Premium Revenue													
8510-5369-51880 Capitation Revenue - M CARE	2,609,910	2,813,186	3,027,134	2,973,562	3,668,354	3,035,345	3,034,742	3,297,097	3,232,418	3,253,427	3,298,231	3,367,811	3,808,485
Total: Capitation Premium Revenue	2,609,910	2,813,186	3,027,134	2,973,562	3,668,354	3,035,345	3,034,742	3,297,097	3,232,418	3,253,427	3,298,231	3,367,811	3,808,485
Capitation Risk Pool Reserve													
8510-5369-51881 Risk Pool Reserves	(324,520)	(71,426)	(1,157,165)	(887,942)	(1,111,526)	(441,774)	(327,255)	65,217	(783,825)	(404,513)	(233,338)	(850,559)	(2,634,366)
Total: Capitation Risk Pool Reserve	(324,520)	(71,426)	(1,157,165)	(887,942)	(1,111,526)	(441,774)	(327,255)	65,217	(783,825)	(404,513)	(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	3,362,314	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	(166)	0	9,643	11,127	12,776	10,014	12,487	9,643	14,244	11,243	10,257	6,906	0
8510-6011-70000 Mgmt & Supervision	0	0	0	0	0	0	0	0	0	0	0	577	0
8510-6011-70000 Mgmt & Supervision	14,049	11,230	15,078	13,120	14,953	12,631	15,435	8,070	12,930	14,130	13,755	14,036	12,910
8510-6170-70000 Mgmt & Supervision	13,877	12,397	12,227	13,627	14,770	12,483	15,247	8,672	14,770	14,453	14,915	14,836	13,258
8510-6171-70000 Mgmt & Supervision	14,755	12,145	15,271	12,815	14,872	1,256	17,387	13,670	9,696	12,957	10,819	14,344	14,054
8510-6440-70000 Mgmt & Supervision	13,346	13,812	15,025	14,419	14,888	8,747	13,673	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	2,249	1,876
8510-7010-70000 Mgmt & Supervision	13,584	12,769	8,738	15,578	13,152	12,613	16,904	5,534	13,152	12,220	11,007	13,526	7,769
8510-7071-70000 Mgmt & Supervision	18,858	20,831	18,702	24,384	22,850	21,076	23,161	22,613	21,676	21,462	23,147	20,445	22,143
8510-7570-70000 Mgmt & Supervision	352	(132)	0	0	0	0	0	0	0	0	0	0	0
8510-7181-70000 Mgmt & Supervision	3,458	3,694	4,357	4,615	3,291	4,118	4,739	3,910	4,506	4,367	4,646	4,506	3,477
8510-7420-70000 Mgmt & Supervision	16,671	8,391	18,343	10,373	17,366	12,691	14,567	9,832	9,490	0	12,187	19,163	16,392
8510-7471-70000 Mgmt & Supervision	8,109	12,493	8,125	12,514	9,725	11,360	11,666	12,937	7,483	9,843	11,367	9,129	9,725
8510-7500-70000 Mgmt & Supervision	58,353	61,873	53,648	72,265	70,414	65,624	72,397	66,950	64,773	78,672	79,809	76,851	62,550
8510-7570-70000 Mgmt & Supervision	12,507	8,899	14,022	14,665	12,927	11,726	13,462	12,356	8,701	12,829	13,135	13,667	10,831
8510-7590-70000 Mgmt & Supervision	6,155	5,091	6,958	6,019	7,078	5,932	7,245	5,677	6,651	6,384	6,724	6,710	3,998
8510-7630-70000 Mgmt & Supervision	12,507	17,556	19,636	18,471	19,948	17,343	19,252	14,761	18,298	17,245	23,616	17,645	16,304
8510-7710-70000 Mgmt & Supervision	27,327	30,667	31,281	30,415	27,423	27,379	29,029	29,397	24,729	29,545	29,662	30,133	26,680
8510-7720-70000 Mgmt & Supervision	7,027	6,766	4,591	7,236	6,783	9,352	8,099	7,137	5,821	8,648	7,593	8,656	6,633
8510-7862-70000 Mgmt & Supervision	39,255	41,227	43,973	39,597	40,096	43,663	47,687	45,139	45,513	28,062	23,719	24,662	13,629
8510-8215-70000 Mgmt & Supervision	0	0	0	0	0	0	0	1,302	9,635	(1,955)	0	0	0
8510-8350-70000 Mgmt & Supervision	13,136	12,309	14,581	12,033	12,827	14,191	22,326	17,783	19,395	25,432	25,014	24,203	20,838
8510-8420-70000 Mgmt & Supervision	14,269	13,152	15,625	13,242	13,529	14,969	15,206	11,561	10,257	14,863	14,289	19,173	13,672
8510-8510-70000 Mgmt & Supervision	25,539	23,127	26,761	22,324	25,866	22,208	27,170	20,644	21,320	23,773	0	0	0
8510-8530-70000 Mgmt & Supervision	16,343	12,171	15,623	16,833	0	0	0	0	0	0	0	0	0
8510-8560-70000 Mgmt & Supervision	6,486	5,783	6,156	6,542	7,141	6,578	11,602	11,936	10,246	9,990	10,441	12,466	9,477
8510-8610-70000 Mgmt & Supervision	98,076	101,347	109,269	101,019	104,387	88,243	90,506	77,769	69,447	88,902	90,917	105,262	(362,458)
8510-8630-70000 Mgmt & Supervision	0	0	18,374	18,011	18,736	18,132	18,436	7,011	0	0	0	0	0
8510-8670-70000 Mgmt & Supervision	0	0	0	0	0	0	0	0	0	0	0	3,765	12,948
8510-8680-70000 Mgmt & Supervision	25,812	20,364	13,956	18,211	19,739	19,102	19,339	12,638	17,879	16,848	19,102	16,529	19,136
8510-8690-70000 Mgmt & Supervision	6,723	4,206	11,091	7,159	8,326	8,093	10,038	9,925	8,588	9,704	9,306	8,171	9,152
8510-8710-70000 Mgmt & Supervision	11,612	10,650	9,534	9,932	10,841	8,673	10,421	9,662	9,196	11,121	9,932	10,421	8,430
8510-8720-70000 Mgmt & Supervision	57,164	60,252	66,496	52,176	59,013	61,047	65,545	67,136	58,056	72,430	66,324	67,295	54,923
8510-8751-70000 Mgmt & Supervision	13,752	12,514	14,313	12,843	10,835	9,821	9,491	11,899	11,652	0	0	0	0
8510-8752-70000 Mgmt & Supervision	15,321	14,475	17,249	11,148	15,229	14,787	17,657	15,560	7,835	0	0	0	8,360
8510-8753-70000 Mgmt & Supervision	8,614	13,583	13,668	9,444	12,810	10,644	13,990	8,970	8,831	12,416	12,504	13,553	6,570
8510-8754-70000 Mgmt & Supervision	3,648	0	0	2,231	11,235	10,435	12,749	9,870	10,707	11,394	11,593	11,593	11,593
8510-8803-70000 Mgmt & Supervision	4,286	4,692	5,354	4,650	5,309	4,487	6,240	4,590	4,367	5,758	4,899	4,964	4,744
8510-8805-70000 Mgmt & Supervision	0	0	0	0	0	0	0	0	(176)	176	0	0	0
8510-8807-70000 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	653,004	639,224	655,926	594,630	694,560	582,992	588,206	676,137	675,014	694,748	(79,479)
70100 Technician & Specialist													
8510-6010-70100 Technician & Specialist	0	0	0	0	53	0	0	0	0	0	0	0	0
8510-6011-70100 Technician & Specialist	20,589	26,889	23,104	31,390	25,712	23,068	29,609	25,660	26,737	27,244	24,197	23,685	47,819
8510-6170-70100 Technician & Specialist	0	736	(31)	582	313	25	(3)	0	416	(196)	490	866	350
8510-6171-70100 Technician & Specialist	0	0	226	353	89	134	245	(89)	0	0	787	(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	466	(2,174)	0	0	0	0	0	0	105	347	153
8510-6580-70100 Technician & Specialist	9,642	13,368	10,373	14,155	11,448	11,573	12,829	12,670	12,499	13,642	13,032	6,610	2,057
8510-7010-70100 Technician & Specialist	24,830	20,179	23,043	12,413	19,355	13,053	14,606	10,928	14,190	10,782	10,938	10,510	16,278
8510-7570-70100 Technician & Specialist	0	0	0	0	0	0	73	0	0	0	0	0	116
8510-7086-70100 Technician & Specialist	21,197	17,439	19,729	22,116	21,665	19,131	22,531	15,525	17,451	15,822	22,269	20,075	17,600
8510-7097-70100 Technician & Specialist	7,902	7,573	8,734	7,005	8,819	7,169	8,951	7,249	7,602	7,666	8,349	8,726	8,092
8510-7181-70100 Technician & Specialist	56,060	48,947	60,936	53,176	61,004	47,668	61,588	44,965	60,237	58,735	59,568	56,332	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	84,667	70,988	82,717	83,228	84,545	82,890	68,914
8510-7421-70100 Technician & Specialist	14,074	12,796	12,100	16,108	15,064	14,421	19,713	16,393	14,103	20,014	16,895	15,849	15,797
8510-7500-70100 Technician & Specialist	146,229	151,333	150,008	145,981	147,586	147,104	163,278	143,715	155,602	170,656	165,756	170,786	155,812
8510-7520-70100 Technician & Specialist	11,518	8,946	9,678	12,503	12,408	10,604	13,735	11,135	11,262	12,625	11,976	11,471	11,333
8510-7570-70100 Technician & Specialist	17,485	18,663	21,750	23,952	20,991	23,870	26,367	25,617	31,116	32,684	32,056	33,511	27,128
8510-7590-70100 Technician & Specialist	26,873	22,604	23,162	26,111	20,392	27,527	31,688	25,434	30,534	29,092	29,044	29,345	21,849
8510-7630-70100 Technician & Specialist	67,556	66,802	69,147	66,381	69,842	64,945	84,803	63,650	75,564	71,772	74,642	72,930	61,100
8510-7631-70100 Technician & Specialist	31,616	26,645	29,647	23,051	30,896	26,093	31,636	25,339	29,376	28,381	28,920	28,789	26,375
8510-7638-70100 Technician & Specialist	233	698	2,005	488	1,144	1,167	1,372	250	1,542	1,118	1,360	1,384	1,321
8510-7650-70100 Technician & Specialist	13,724	11,266	7,870	14,726	12,040	10,677	12,068	13,888	13,045	17,506	16,507	17,084	14,934
8510-7665-70100 Technician & Specialist	10,412	11,470	8,678	11,453	10,686	10,067	12,116	10,641	12,158	12,550	12,489	11,841	12,331
8510-7670-70100 Technician & Specialist	17,662	16,714	13,951	16,954	19,829	17,878	17,565	16,654	20,021	20,447	21,423	24,103	22,427
8510-7680-70100 Technician & Specialist	38,151	33,402	35,887	33,521	35,375	32,523	37,615	34,229	37,781	36,905	38,757	37,139	33,655
8510-7691-70100 Technician & Specialist	11,680	12,594	11,336	11,617	12,779	11,146	13,538	11,198	11,892	14,705	12,815	12,603	12,877
8510-7693-70100 Technician & Specialist	13,137	11,777	12,648	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	148,587	151,037	161,393	136,776	147,829	126,253	161,745	166,511	164,219	166,758	166,864	164,293	159,453

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
85-6-7705-70100 Technician & Specialist	129,026	106,856	130,753	143,442	125,395	142,636	155,242	138,578	149,143	182,413	150,203	132,269	122,235
85-6-7740-70100 Technician & Specialist	0	0	0	0	0	0	0	0	0	0	670	(77)	0
85-6-7745-70100 Technician & Specialist	306	257	143	2,187	2,540	2,313	2,765	1,968	2,772	2,598	2,812	2,364	4,255
85-6-7760-70100 Technician & Specialist	56,064	56,388	56,160	60,131	57,069	58,624	71,566	66,477	83,477	77,360	77,373	74,607	72,069
85-6-7852-70100 Technician & Specialist	46,166	40,121	43,477	36,888	59,845	44,366	39,815	35,577	49,883	45,035	50,134	53,436	42,596
85-6-7865-70100 Technician & Specialist	6,647	6,247	7,708	6,404	7,739	8,124	8,969	6,955	8,995	9,111	10,237	10,671	10,535
85-6-7871-70100 Technician & Specialist	37,056	31,172	27,706	36,165	26,571	25,863	26,578	20,262	23,637	25,382	22,354	20,788	18,236
85-6-8215-70100 Technician & Specialist	9,637	11,494	27,881	21,180	23,786	31,096	26,684	21,943	29,990	24,313	24,609	20,049	18,343
85-6-8360-70100 Technician & Specialist	28,240	25,547	28,341	30,823	31,596	31,847	40,628	31,774	35,243	33,631	36,614	35,614	40,633
85-6-8380-70100 Technician & Specialist	5,141	5,321	5,196	5,357	5,455	4,943	5,915	4,744	5,394	5,221	5,554	5,739	5,056
85-6-8470-70100 Technician & Specialist	6,678	6,686	7,521	7,458	6,303	7,898	6,786	6,736	7,721	7,237	11,669	5,870	
85-6-8510-70100 Technician & Specialist	11,810	7,673	13,957	12,934	12,475	10,185	14,212	10,697	11,635	10,693	12,190	13,398	12,117
85-6-8610-70100 Technician & Specialist	18,282	16,354	14,293	9,012	8,459	9,456	7,076	2,634	11,000	8,714	10,393	10,393	
85-6-8630-70100 Technician & Specialist	3,009	2,586	3,279	3,147	3,256	3,079	3,234	3,237	3,365	3,636	3,330	3,408	3,347
85-6-8635-70100 Technician & Specialist	8,947	4,686	4,988	6,621	6,290	5,221	4,823	5,796	6,778	6,926	5,868	4,968	10,571
85-6-8650-70100 Technician & Specialist	0	0	0	0	0	0	0	0	0	0	0	6,233	8,738
85-6-8665-70100 Technician & Specialist	0	0	0	0	0	0	0	0	0	0	0	0	12,139
85-6-8710-70100 Technician & Specialist	11,809	11,665	12,083	11,391	12,647	10,375	12,861	18,630	14,193	16,135	15,152	16,269	0
85-6-8720-70100 Technician & Specialist	2,181	(476)	74	8,933	2,493	0	0	0	0	0	0	0	113,635
85-6-8751-70100 Technician & Specialist	151,270	59,864	68,327	95,524	103,859	91,057	106,667	58,952	114,913	105,846	112,829	130,513	37,947
85-6-8752-70100 Technician & Specialist	34,526	25,335	24,025	26,156	35,235	26,777	38,789	31,915	25,641	25,850	34,545	36,779	8,328
85-6-8753-70100 Technician & Specialist	0	0	0	6,876	9,606	5,173	10,176	6,691	8,406	8,919	8,405	7,156	2,473
85-6-8754-70100 Technician & Specialist	0	0	0	0	0	0	0	0	0	0	0	0	0
85-6-9505-70100 Technician & Specialist	0	0	0	0	0	0	0	0	1,667	(1,667)	0	0	0
Total 70100 Technician & Specialist	1,323,229	1,187,554	1,274,498	1,299,122	1,345,925	1,234,846	1,541,689	1,265,634	1,385,958	1,446,688	1,462,279	1,468,803	1,405,047
70110 Tech & Spec Prem Pay													
85-6-6191-70110 Tech & Spec Prem Pay	2,927	3,346	1,128	3,111	1,881	4,682	3,493	8,341	2,931	4,620	601	1,711	2,355
85-6-6470-70110 Tech & Spec Prem Pay	0	0	0	0	0	478	(126)	0	0	0	12	466	116
85-6-6471-70110 Tech & Spec Prem Pay	0	0	48	0	0	0	0	0	0	0	6	0	6
85-6-6472-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	0	0	0	0	0	0	118
85-6-6640-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	0	0	0	0	264	(33)	0
85-6-6650-70110 Tech & Spec Prem Pay	266	1,014	(195)	1,339	255	219	493	949	1,745	606	127	(14)	181
85-6-7010-70110 Tech & Spec Prem Pay	965	2,537	716	1,842	914	2,122	1,247	4,260	1,161	1,468	378	920	1,185
85-6-7086-70110 Tech & Spec Prem Pay	3,848	3,126	3,630	4,961	6,037	3,566	4,688	4,478	5,178	3,529	7,489	4,778	3,572
85-6-7097-70110 Tech & Spec Prem Pay	122	172	249	151	18	0	0	68	65	(20)	19	0	48
85-6-7127-70110 Tech & Spec Prem Pay	612	509	123	360	225	352	699	628	1,607	1,820	1,128	861	657
85-6-7181-70110 Tech & Spec Prem Pay	12,315	14,623	5,138	10,823	7,261	14,122	9,331	18,123	4,215	14,657	11,440	16,366	13,556
85-6-7429-70110 Tech & Spec Prem Pay	610	3,003	2,946	3,124	2,609	2,568	4,074	3,842	887	2,560	2,492	2,824	2,626
85-6-7451-70110 Tech & Spec Prem Pay	15,132	12,349	14,674	17,546	16,498	22,992	8,336	33,752	10,039	17,567	13,873	9,346	12,127
85-6-7500-70110 Tech & Spec Prem Pay	355	2,117	1,386	766	188	332	440	1,355	156	203	624	709	225
85-6-7520-70110 Tech & Spec Prem Pay	10,116	12,352	6,252	18,993	14,212	12,994	11,241	18,839	18,570	25,705	20,095	18,165	18,551
85-6-7570-70110 Tech & Spec Prem Pay	5,595	2,183	725	3,487	2,297	2,188	2,388	4,665	4,316	6,125	4,148	4,329	7,142
85-6-7590-70110 Tech & Spec Prem Pay	2,559	4,504	5,539	1,962	1,556	6,017	884	12,671	(2,050)	6,231	1,100	4,755	3,477
85-6-7630-70110 Tech & Spec Prem Pay	6,824	8,038	3,453	1,823	5,085	4,532	6,474	7,637	4,367	9,023	5,008	8,204	7,692
85-6-7631-70110 Tech & Spec Prem Pay	0	0	45	0	0	0	0	0	0	0	0	30	0
85-6-7638-70110 Tech & Spec Prem Pay	4,880	6,788	10,463	2,476	5,328	9,093	10,772	6,456	8,404	5,814	6,674	5,023	7,211
85-6-7650-70110 Tech & Spec Prem Pay	4,398	3,265	6,238	3,816	3,905	3,819	10,652	4,498	1,793	4,663	5,199	5,021	3,473
85-6-7660-70110 Tech & Spec Prem Pay	3,790	3,844	1,032	4,093	2,852	4,650	3,674	5,708	1,345	3,766	3,683	2,982	3,490
85-6-7670-70110 Tech & Spec Prem Pay	2,184	2,847	5,410	1,011	674	3,763	(477)	7,632	(1,173)	2,823	626	1,029	6,134
85-6-7680-70110 Tech & Spec Prem Pay	(42)	66	27	0	0	0	72	(16)	0	0	18	56	18
85-6-7681-70110 Tech & Spec Prem Pay	238	158	392	207	145	254	237	1,630	(528)	66	138	39	174
85-6-7693-70110 Tech & Spec Prem Pay	8,097	6,646	7,927	8,607	2,389	9,563	8,062	26,367	6,950	18,780	10,309	7,386	17,784
85-6-7710-70110 Tech & Spec Prem Pay	16,637	7,487	6,370	8,660	3,048	20,405	2,732	23,931	23,373	23,103	13,646	10,225	7,260
85-6-7720-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	0	0	0	0	88	(11)	0
85-6-7740-70110 Tech & Spec Prem Pay	0	0	90	135	124	426	821	462	686	834	622	347	272
85-6-7760-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	133	145	(63)	0	53	0	8
85-6-7857-70110 Tech & Spec Prem Pay	0	170	(671)	0	0	0	0	0	46	146	265	231	195
85-6-7865-70110 Tech & Spec Prem Pay	0	0	0	0	0	76	0	0	(62)	679	333	214	839
85-6-7871-70110 Tech & Spec Prem Pay	861	797	195	759	171	859	248	2,975	613	422	1,099	564	1,349
85-6-8215-70110 Tech & Spec Prem Pay	766	1,306	855	1,396	1,134	768	1,729	913	422	0	0	0	0
85-6-8360-70110 Tech & Spec Prem Pay	5	20	46	(11)	0	947	(130)	(7)	0	0	88	(11)	3,469
85-6-8380-70110 Tech & Spec Prem Pay	3,191	3,594	4,026	3,111	4,763	4,377	6,675	3,650	3,684	6,239	5,725	4,412	5,834
85-6-8470-70110 Tech & Spec Prem Pay	474	1,249	(110)	2,353	67	65	844	(1)	1,916	737	2,180	3,861	(83)
85-6-8510-70110 Tech & Spec Prem Pay	0	9	52	(16)	0	0	3	3	(1)	0	0	0	0
85-6-8650-70110 Tech & Spec Prem Pay	261	133	155	853	155	115	53	(16)	586	(54)	0	19	232
85-6-8710-70110 Tech & Spec Prem Pay	201	297	275	37	140	281	220	172	128	48	87	58	112
85-6-8751-70110 Tech & Spec Prem Pay	33,503	25,916	17,133	29,535	21,436	36,597	33,539	47,937	29,287	40,697	36,764	40,946	40,324
85-6-8753-70110 Tech & Spec Prem Pay	0	0	0	21	47	17	161	68	168	118	0	0	177
Total 70110 Tech & Spec Prem Pay	143,880	138,539	101,045	137,220	101,590	172,275	132,182	306,610	129,600	204,655	155,621	152,090	153,532
70200 Registered Nurses													
85-6-6010-70200 Registered Nurses	372,399	376,037	363,648	347,795	372,226	359,259	373,979	413,926	420,686	415,448	486,138	462,657	325,742
85-6-6011-70200 Registered Nurses	22,490	35,175	24,447	40,668	23,851	16,117	42,545	30,330	448	33,927	24,445	23,778	33,415
85-6-6451-70200 Registered Nurses	467,737	462,504	452,870	449,534	510,391	478,455	491,497	494,093	496,366	530,387	440,315	443,076	444,633
85-6-6470-70200 Registered Nurses	312,762	342,809	373,025	359,336	367,380	385,457	386,695	432,597	386,521	455,557	435,616	423,252	387,122
85-6-6471-70200 Registered Nurses	160,779	170,789	161,341	178,509	184,435	164,101	161,555	185,743	161,515	187,413	199,669	210,496	203,860
85-6-6472-70200 Registered Nurses	3,723	4,801	6,000	9,036	4,823	30,933	29,686	65,738	81,226	88,485	78,650	68,667	22,238
85-6-6473-70200 Registered Nurses	107,269	113,193	120,026	121,676	130,977	116,717	116,624	109,241	109,307	127,319	121,882	124,419	127,274
85-6-6473-70200 Registered Nurses	0	0	0	0	0	0	0	(135)	(300)	0	0	0	0
85-6-6479-70200 Registered Nurses	118,687	123,259	138,756	135,941	164,264	140,257	141,120	118,293	115,776	141,551	136,547	148,186	145,114
85-6-6640-70200 Registered Nurses	128,063	63,856	77,973	86,560	88,165	79,123	81,409	80,342	72,174	81,784	92,573	85,650	24,443
85-6-6650-70200 Registered Nurses	158,804	157,330	235,488	203,766	189,057	165,517	217,626	226,311	201,820	208,100	197,212	217,575	169,913
85-6-7010-70200 Registered Nurses	92,766	100,234	112,347	108,001	122,876	104,714	137,038	109,469	128,551	129,776	133,305	129,830	127,852
85-6-7230-70200 Registered Nurses	106,580	110,802	116,374	104,923	118,825	107,606	129,016	134,483	125,447	139,545	127,463	148,150	111,234
85-6-7420-70200 Registered Nurses	17,460	17,855	35,956	24,695	25,873	17,876	30,314	12,087	19,973	36,558	25,211	22,665	18,766
85-6-7421-70200 Registered Nurses	34,453	34,569	35,377	41,909	39,883	36,175	39,504	46,761	54,189	40,377	41,997	48,204	39,464
85-6-7427-70200 Registered Nurses	49,538	67,161	64,748	62,260	68,413	53,812	72,677	74,469	64,801	78,131	75,471	74,318	72,474
85-6-7570-70200 Registered Nurses	31,271	33,774	31,450	26,294	28,953	21,792	27,626	25,578	29,638	23,279	28,052	29,810	27,356
85-6-7631-70200 Registered Nurses	82,869	91,301	103,265	83,061	94,734	81,752	105,146	124,180	108,932	129,784	110,123	109,359	83,828
85-6-7760-70200 Registered Nurses	29,859	33,567	36,239	26,997	31,361	30,514	33,666	33,960	29,265	43,408	35,360	33,324	30,335
85-6-8215-70200 Registered Nurses	0	0	0	151	0	0	9,217	7,153	8,360	7,210	7,593	7,785	7,778
85-6-8665-70200 Registered Nurses	0	0	0	0	0	0	542	2,765	0	0	0	0	0
85-6-8668-70200 Registered Nurses	0	6,690	8,710	2,329	6,976	4,618	8,004	12,971	21,449	22,390	29,467	17,012	28,183
85-6-8669-70200 Registered Nurses	0	0	0	0	0	0	0	547	(241)	0	0	0	0
85-6-8698-70200 Registered Nurses	0	0	0	0	0	0	0	1,778	(2,665)	241	2,431	1,628	2,740
85-6-8720-70200 Registered Nurses	766	3,103	(933)	3,696	1,215	2,335	1,778	10,825	7,320	6,314	7,257	13,459	2,079
85-6-8751-70200 Registered Nurses	13,499	6,290	13,878	9,314	11,205	7,709	8,462	0	8,492	(6,452)	0	0	10,349
85-6-9505-70200 Registered Nurses	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 70200 Registered Nurses	2,363,251	2,298,766	2,527,669	2,426,121	2,565,674	2,429,434	2,701,676	2,731,397	2,657,697	2,861,687	2,825,684	2,839,874	2,455,571
70210 Registered Nurses Prem Pay													
85-6-6010-70210 Registered Nurses Premium	49,977	50,236	43,276	45,615	50,639	62,575	55,445	128,823	56,766	85,684	64,781	43,783	35,217
85-6-6011-70210 Registered Nurses Premium	2,983	5,053	(1,198)	1,920	542	350	1,273	3,295	(1,151)	1,350	2,985	317	3,313
85-6-6451-70210 Registered Nurses Premium	55,839	76,241	22,492	60,001	37,532	66,972	61,506	108,982	26,142	66,197	20,519	15,651	32,052
85-6-6470-70210 Registered Nurses Premium	48,156	40,733	25,666	38,448	28,859	61,187	54,915	112,384	36,493	49,765	28,859	14,555	33,483
85-6-6471-70210 Registered Nurses Premium	40,857	50,008	48,938	37,189	27,065	37,824	44,656	74,211	29,154	41,491	42,921	27,863	25,152
85-6-6472-70210 Registered Nurses Premium	614	1,715	2,673	(592)	1,357	6,212	21,660	31,035	14,707	15,675	14,012	5,566	5,717
85-6-6473-70210 Registered Nurses Premium	32,729	34,102	30,037	29,143	15,208	24,425	27,563	51,937	20,500	26,457	27,003	19,690	22,547
85-6-6479-70210 Registered Nurses Premium	18,509	27,576	20,397	28,018	17,604	20,847	19,677	34,037	9,877	21,650	8,775	10,480	10,055
85-6-6640-70210 Registered Nurses Premium	23,151	24,566	10,939	15,126	6,812	19,368	22,196	32,639	17,684	17,386	12,328	11,530	5,776
85-6-6650-70210 Registered Nurses Premium	20,860	30,731	22,215	33,440	24,447	24,071	34,473	53,772	21,093	29,551	31,505	19,866	48,780
85-6-7010-70210 Registered Nurses Premium	9,022	6,656	2,567	5,646	8,074	5,466	7,253	4,268	7,571	6,958	5,378	6,969	4,662
85-6-7230-70210 Registered Nurses Premium	16,747	22,108	6,661	23,499	13,931	31,819	24,837	26,031	13,046	22,830	17,873	29,536	25,786
85-6-7420-70210 Registered Nurses Premium	816	5,947	1,913	1,819	2,831	1,253	8,216	2,115	1,649	4,744	2,962	2,235	2,516
85-6-7421-70210 Registered Nurses Premium	4,838	11,407	6,324	10,196	4,465	5,765	9,237	19,012	6,413	19,151	8,164	11,852	8,782
85-6-7427-70210 Registered Nurses Premium	8,012	8,818	12,054	8,951	9,183	7,138	7,705	16,004	13,117	22,450	16,907	16,214	13,595
85-6-7570-70210 Registered Nurses Premium	5,658	8,850	6,269	2,891	7,009	4,979	7,049	7,039	3,464	5,904	5,640	9,180	2,511
85-6-7631-70210 Registered Nurses Premium	33,403	20,626	22,398	7,013	6,587	17,438	8,451	47,626	31,661	71,916	10,432	15,767	14,535
85-6-7749-70210 Registered Nurses Premium	10,930	8,245	13,737	10,447	12,449	11,011	18,159	11,006	16,683	21,674	13,777	15,663	13,454
85-6-7760-70210 Registered Nurses Premium	0	0	0	0	0	0	860	325	337	332	352	279	958
85-6-8215-70210 Registered Nurses Premium	0	0	0	0	0	0	0	269	0	0	0	0	0
85-6-8620-70210 Registered Nurses Premium	0	80	8	(1)	52	168	361	1,337	1,106	483	95	(7)	338
85-6-8665-70210 Registered Nurses Premium	0	0	0	0	0	0	0	1,260	(539)	877	0	41	0
85-6-8720-70210 Registered Nurses Premium	25	249	74	2,311	3,197	1,864	(268)	1,699	1,123	1,666	1,871	2,836	3,826
85-6-8751-70210 Registered Nurses Premium	1,583	448	752	35	89	2,423	568	0	(674)	674	0	0	0
85-6-9505-70210 Registered Nurses Premium	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 70210 Registered Nurses Premium	363,386	438,935	306,794	362,150	264,162	437,767	435,863	769,355	336,556	540,410	337,379	277,669	323,138
70300 Licensed Vocational Nurses													
85-6-6010-70300 Licensed Vocational Nurses	0	0	0	0	0	0	0	0	0	0	0	0	2,691
85-6-6451-70300 Licensed Vocational Nurses	751	1,187	5,213	4,550	8,666	5,068	8,091	11,220	8,370	8,078	654	559	2,370
85-6-6470-70300 Licensed Vocational Nurses	12,481	15,478	7,559	17,462	7,609	12,279	14,830	8,567	14,382	13,832	15,313	14,624	31,199
85-6-6471-70300 Licensed Vocational Nurses	4,787	7,644	2,758	3,517	4,476	3,064	2,647	5,224	(655)	3,775	3,615	3,663	12,554
85-6-6472-70300 Licensed Vocational Nurses	0	0	0	0	0	545	587	691	2,018	247	1,636	1,464	1,131
85-6-6473-70300 Licensed Vocational Nurses	1,222	(154)	428	1,509	244	562	1,034	1,163	1,605	435	0	0	1,033
85-6-6479-70300 Licensed Vocational Nurses	756	(21)	1,087	(312)	1,009	2,633	682	(223)	0	672	428	5,671	4,519
85-6-6640-70300 Licensed Vocational Nurses	21,857	16,308	22,037	27,462	21,953	17,977	20,240	16,024	16,669	26,561	23,875	18,160	12,082
85-6-6650-70300 Licensed Vocational Nurses	2,417	2,572	3,115	4,253	4,956	5,441	1,974	2,315	2,888	2,978	2,841	3,461	5,254
85-6-7085-70300 Licensed Vocational Nurses	55	0	0	0	0	0	0	0	0	0	0	0	1,765
85-6-8720-70300 Licensed Vocational Nurses													
Total 70300 Licensed Vocational Nurses	44,145	43,012	42,197	58,441	49,947	49,679	55,785	64,978	45,298	51,679	48,329	47,634	72,648
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
85-10-6151-70310 Licensed Vocational Nurses Pr	394	(106)	135	1,066	348	375	1,174	2,990	807	959	6	0	95
85-10-6170-70310 Licensed Vocational Nurses Pr	2,372	2,466	251	2,312	1,476	1,819	2,537	5,941	(66)	2,728	1,419	947	3,052
85-10-6171-70310 Licensed Vocational Nurses Pr	224	1,115	(40)	61	267	1,004	10	1,031	(220)	278	113	235	839
85-10-6172-70310 Licensed Vocational Nurses Pr	0	0	0	0	0	29	24	71	67	(33)	47	67	7
85-10-6173-70310 Licensed Vocational Nurses Pr	51	(6)	28	47	13	809	(147)	49	165	7	0	0	1,118
85-10-6449-70310 Licensed Vocational Nurses Pr	(374)	0	37	413	4	205	0	0	0	4	0	22	(2)
85-10-8580-70310 Licensed Vocational Nurses Pr	3,836	3,868	5,963	3,837	3,810	8,295	6,317	8,674	3,021	3,744	2,446	3,638	(393)
Total 70310 Licensed Vocational Nurses Premium	6,449	7,377	6,375	7,556	6,077	12,533	9,915	18,955	4,811	7,686	4,026	5,350	4,468
70400 Aides & Orderlies													
85-10-6310-70400 Aides & Orderlies	4,364	4,644	3,477	5,119	3,591	4,145	3,167	4,318	5,376	4,882	5,624	5,415	3,180
85-10-6311-70400 Aides & Orderlies	30	132	755	69	121	0	462	137	41	6	0	240	226
85-10-6151-70400 Aides & Orderlies	37,212	33,490	37,633	39,071	37,664	29,367	33,164	32,036	38,956	33,728	29,127	34,135	67,073
85-10-6170-70400 Aides & Orderlies	34,759	40,593	37,488	39,676	36,900	41,405	37,890	33,237	32,610	33,468	37,107	39,020	43,090
85-10-6171-70400 Aides & Orderlies	18,931	23,696	19,960	21,704	21,638	20,805	20,519	19,189	17,599	19,779	21,149	21,207	21,645
85-10-6172-70400 Aides & Orderlies	468	284	629	1,438	1,481	706	3,771	8,305	6,716	10,166	6,648	8,585	8,994
85-10-6173-70400 Aides & Orderlies	10,859	7,096	14,958	11,804	11,481	11,233	11,541	9,647	11,800	12,796	9,588	10,904	11,237
85-10-6449-70400 Aides & Orderlies	9,134	9,653	12,729	9,256	13,053	12,712	14,699	8,291	9,463	9,004	4,735	10,067	8,764
85-10-8580-70400 Aides & Orderlies	26,679	24,050	23,991	26,161	22,542	20,763	29,600	20,740	20,685	17,666	21,323	18,506	3,786
85-10-7230-70400 Aides & Orderlies	0	0	233	117	597	123	(47)	0	0	0	0	0	222
85-10-7420-70400 Aides & Orderlies	13,498	12,702	15,169	11,787	13,702	12,594	13,886	12,812	14,177	14,013	14,584	14,619	12,139
85-10-7427-70400 Aides & Orderlies	2,160	2,675	2,234	2,193	2,248	1,435	1,673	1,637	2,422	2,217	2,494	2,500	2,274
85-10-7510-70400 Aides & Orderlies	3,017	3,642	(433)	0	986	3,192	2,866	2,564	3,067	3,644	2,815	3,736	2,817
85-10-8605-70400 Aides & Orderlies	0	1,766	(468)	0	0	0	0	223	(88)	0	0	869	2,311
85-10-8720-70400 Aides & Orderlies	466	(25)	139	34	552	(51)	157	63	169	93	261	0	4
Total 70400 Aides & Orderlies	161,395	161,337	168,362	168,577	164,990	160,973	178,286	150,947	159,207	152,340	157,771	169,932	177,966
70410 Aides & Orderlies Premium													
85-10-6310-70410 Aides & Orderlies Premium	926	185	63	636	133	843	636	2,243	(142)	329	83	67	172
85-10-6311-70410 Aides & Orderlies Premium	(2)	0	0	0	11	0	24	6	(8)	0	0	0	0
85-10-6151-70410 Aides & Orderlies Premium	6,182	4,271	2,649	4,212	2,631	4,564	1,552	8,920	(1,040)	4,267	598	1,604	3,429
85-10-6170-70410 Aides & Orderlies Premium	6,846	8,304	5,261	5,875	3,186	10,774	6,118	16,266	2,162	9,827	7,504	3,075	5,629
85-10-6171-70410 Aides & Orderlies Premium	1,886	3,696	846	2,156	571	2,637	2,147	7,257	(123)	2,586	1,528	1,511	3,060
85-10-6172-70410 Aides & Orderlies Premium	15	(3)	13	109	14	156	894	1,300	236	1,742	592	1,068	(118)
85-10-6173-70410 Aides & Orderlies Premium	1,671	2,078	885	1,793	97	1,664	2,585	1,400	417	2,354	1,927	360	1,986
85-10-6449-70410 Aides & Orderlies Premium	2,258	1,770	1,330	1,478	1,518	3,614	3,061	1,034	1,617	1,136	494	1,221	1,038
85-10-8580-70410 Aides & Orderlies Premium	6,425	3,124	2,131	3,701	1,411	4,913	2,561	12,340	(1,155)	1,799	2,448	1,612	833
85-10-7420-70410 Aides & Orderlies Premium	1,706	3,149	1,704	2,287	1,587	3,957	2,529	4,340	(117)	2,925	1,779	3,245	3,031
85-10-7427-70410 Aides & Orderlies Premium	160	(31)	42	60	263	(46)	208	358	(137)	1,250	741	764	486
85-10-7510-70410 Aides & Orderlies Premium	103	(10)	(5)	0	9	203	123	137	186	207	95	56	148
85-10-7760-70410 Aides & Orderlies Premium	566	366	551	122	362	88	497	348	680	469	395	88	121
85-10-8605-70410 Aides & Orderlies Premium	0	10	(4)	0	0	0	0	10	(5)	6	0	0	0
85-10-8720-70410 Aides & Orderlies Premium	0	0	0	93	82	0	0	0	0	0	12	0	0
Total 70410 Aides & Orderlies Premium	27,237	26,903	16,135	22,489	12,648	33,474	22,272	58,547	1,973	28,899	18,220	15,836	19,731
70500 Clerical & Other Admin													
85-10-6310-70500 Clerical & Other Admin	1,532	1,039	1,315	764	1,457	883	679	791	1,518	1,244	1,228	1,484	1,361
85-10-6311-70500 Clerical & Other Admin	0	0	0	0	0	0	0	0	0	0	0	0	172
85-10-6151-70500 Clerical & Other Admin	2,306	1,016	2,266	1,229	2,055	1,562	727	2,036	1,716	1,983	1,442	1,278	1,352
85-10-6170-70500 Clerical & Other Admin	12,550	15,185	11,331	15,037	16,599	13,261	15,152	14,312	14,633	14,816	16,008	16,000	19,305
85-10-6171-70500 Clerical & Other Admin	48	1,812	3,164	4,269	5,364	3,433	4,069	4,457	5,165	4,844	5,167	4,566	5,650
85-10-6172-70500 Clerical & Other Admin	764	(747)	(578)	(718)	1,693	236	0	0	0	0	0	0	166
85-10-6173-70500 Clerical & Other Admin	2,934	6,812	5,012	2,661	3,772	3,319	3,258	2,863	(869)	4,735	3,227	3,305	3,468
85-10-6449-70500 Clerical & Other Admin	2,615	1,150	2,651	825	1,398	1,393	2,151	1,253	1,332	1,195	1,261	1,276	1,397
85-10-8580-70500 Clerical & Other Admin	1,424	2,641	(359)	2,568	1,856	1,535	1,543	2,341	1,615	3,350	3,547	4,444	189
85-10-7010-70500 Clerical & Other Admin	11,161	9,170	13,516	17,563	10,679	17,227	12,169	12,016	13,403	8,430	10,567	12,603	20,441
85-10-7021-70500 Clerical & Other Admin	49,639	45,366	54,271	50,312	56,160	43,932	60,237	43,145	50,439	50,666	54,870	57,708	54,895
85-10-7078-70500 Clerical & Other Admin	13,376	12,508	10,630	12,490	13,731	11,548	14,392	9,780	14,161	11,115	13,491	13,700	9,002
85-10-7952-70500 Clerical & Other Admin	18,304	18,265	23,117	27,328	25,495	21,864	27,713	17,843	23,359	25,059	25,552	24,201	22,743
85-10-7994-70500 Clerical & Other Admin	0	0	0	0	0	0	0	0	0	0	0	0	1,442
85-10-7995-70500 Clerical & Other Admin	2,890	2,983	2,434	2,656	2,997	1,736	2,135	2,766	3,230	2,763	3,167	3,293	2,745
85-10-7161-70500 Clerical & Other Admin	4,180	4,615	4,275	3,886	4,227	3,634	4,514	3,958	4,144	4,274	4,557	4,758	4,573
85-10-7230-70500 Clerical & Other Admin	10,394	8,581	9,249	9,952	9,168	10,133	12,172	8,450	10,775	10,129	11,452	12,281	9,774
85-10-7420-70500 Clerical & Other Admin	9,809	3,592	7,718	7,475	5,342	5,978	6,187	4,851	5,814	5,752	6,104	6,940	5,221
85-10-7421-70500 Clerical & Other Admin	4,027	3,781	4,187	3,239	4,108	3,453	3,274	4,646	3,789	4,674	4,503	4,893	4,335
85-10-7427-70500 Clerical & Other Admin	2,760	1,562	2,827	2,753	2,451	2,137	3,650	2,334	2,021	2,462	2,565	2,974	2,711
85-10-7500-70500 Clerical & Other Admin	0	0	0	0	0	5	0	0	0	1,151	5,736	6,991	3,537
85-10-7570-70500 Clerical & Other Admin	4,031	4,165	4,357	3,993	4,519	3,747	4,925	2,918	3,836	4,423	4,263	4,236	4,331
85-10-7576-70500 Clerical & Other Admin	2,611	2,378	3,615	2,573	2,714	1,955	2,855	2,429	2,085	2,956	2,206	2,883	2,578
85-10-7590-70500 Clerical & Other Admin	41	0	0	0	0	0	0	338	0	6	0	0	0
85-10-7630-70500 Clerical & Other Admin	3,774	6,131	4,904	5,980	6,056	5,398	4,628	5,348	6,097	5,331	5,068	5,442	3,884
85-10-7691-70500 Clerical & Other Admin	3,622	3,457	3,636	3,004	3,774	3,219	4,208	2,936	3,547	3,634	2,867	3,809	3,844
85-10-7710-70500 Clerical & Other Admin	0	0	76	0	0	2,762	3,478	2,294	3,220	2,699	2,673	3,068	2,874
85-10-7760-70500 Clerical & Other Admin	(13)	0	0	84	3,326	2,876	3,430	2,678	2,381	2,429	2,608	1,724	2,111
85-10-7800-70500 Clerical & Other Admin	52,478	48,255	52,357	39,886	47,237	43,863	53,858	41,028	52,272	53,542	53,206	53,305	48,094
85-10-7865-70500 Clerical & Other Admin	8,068	8,573	9,032	6,916	8,208	5,474	6,960	5,161	6,604	6,245	6,259	6,847	6,723
85-10-8215-70500 Clerical & Other Admin	4,367	3,683	5,358	2,578	3,963	3,874	5,281	3,661	4,991	2,542	5,287	4,591	3,378
85-10-8370-70500 Clerical & Other Admin	13,233	12,817	13,997	13,675	15,633	14,795	16,270	16,351	17,263	18,190	17,066	18,248	16,835
85-10-8380-70500 Clerical & Other Admin	11,597	12,175	13,578	13,640	15,184	14,410	16,854	13,193	15,488	15,472	15,684	16,765	14,872
85-10-8470-70500 Clerical & Other Admin	17,403	18,357	17,681	17,831	19,378	17,695	20,539	16,468	17,471	18,801	17,886	18,320	15,951
85-10-8530-70500 Clerical & Other Admin	17,064	0	0	0	0	0	0	0	0	0	0	0	0
85-10-8560-70500 Clerical & Other Admin	56,628	62,264	66,261	64,364	69,451	65,301	73,056	64,341	69,507	72,130	67,119	67,499	71,004
85-10-8570-70500 Clerical & Other Admin	12,466	9,670	12,571	10,760	11,473	11,248	12,103	12,978	13,656	15,278	14,531	14,116	14,342
85-10-8610-70500 Clerical & Other Admin	0	0	0	0	0	4,883	7,035	5,954	5,847	5,891	6,995	6,199	6,297
85-10-8615-70500 Clerical & Other Admin	3,778	5,090	7,035	5,807	3,658	6,465	5,342	4,328	6,739	6,926	5,837	5,869	5,360
85-10-8635-70500 Clerical & Other Admin	2,702	2,459	2,651	2,499	2,926	2,598	2,533	2,227	2,966	2,296	2,756	2,797	2,861
85-10-8650-70500 Clerical & Other Admin	8,096	7,561	9,591	7,965	8,777	7,409	9,109	8,120	8,365	8,591	8,485	8,401	8,765
85-10-8720-70500 Clerical & Other Admin	9,540	9,124	9,197	19,016	18,055	16,765	18,453	15,624	14,530	16,730	17,155	17,946	18,234
85-10-8751-70500 Clerical & Other Admin	10,221	13,561	18,611	14,690	15,221	14,314	16,691	14,661	13,860	14,719	25,345	25,466	21,880
85-10-8752-70500 Clerical & Other Admin	0	4,298	5,051	4,162	4,744	3,955	4,911	4,131	3,568	4,454	4,744	4,744	3,935
85-10-8753-70500 Clerical & Other Admin	781	0	4,021	3,147	3,026	3,141	2,753	2,636	3,033	3,703	3,051	3,215	1,935
Total 70500 Clerical & Other Admin	382,141	371,237	411,835	403,322	433,545	396,695	469,561	389,130	434,861	449,367	459,280	477,602	441,646
70510 Clerical & Other Admin Premium													
85-10-6310-70510 Clerical & Other Admin Premiu	2	8	44	(20)	0	72	0	135	335	446	245	267	392
85-10-6151-70510 Clerical & Other Admin Premiu	382	6	14	(6)	148	(12)	0	13	8	9	0	0	0
85-10-6170-70510 Clerical & Other Admin Premiu	1,718	1,943	1,029	2,063	1,240	1,557	1,803	3,678	436	1,633	488	356	1,430
85-10-6171-70510 Clerical & Other Admin Premiu	8	0	28	623	184	(20)	218	612	14	454	244	(2)	533
85-10-6172-70510 Clerical & Other Admin Premiu	0	0	30	(14)	34	6	0	0	0	0	0	0	0
85-10-6173-70510 Clerical & Other Admin Premiu	374	761	(56)	329	82	507	556	876	(212)	95	156	32	320
85-10-6449-70510 Clerical & Other Admin Premiu	196	97	70	162	62	21	315	72	52	56	26	37	87
85-10-8580-70510 Clerical & Other Admin Premiu	0	137	0	0	0	0	0	312	(137)	160	10	(1)	0
85-10-7010-70510 Clerical & Other Admin Premiu	1,592	2,666	2,359	2,880	935	1,325	742	5,836	736	1,093	1,419	2,129	2,364
85-10-7021-70510 Clerical & Other Admin Premiu	3,457	1,409	2,133	1,973	1,068	420	603	1,578	74	254	597	159	688
85-10-7078-70510 Clerical & Other Admin Premiu	37	90	210	(38)	71	135	91	19	(3)	0	1	0	0
85-10-7952-70510 Clerical & Other Admin Premiu	1,173	456	1,646	(373)	143	13	12	129	91	237	159	103	60
85-10-7995-70510 Clerical & Other Admin Premiu	7	7	0	0	0	0	6	6	3	15	0	0	0
85-10-7161-70510 Clerical & Other Admin Premiu	(2)	0	0	0	0	0	0	0	0	0	0	0	0
85-10-7230-70510 Clerical & Other Admin Premiu	226	(22)	73	116	106	162	104	1,089	(349)	354	172	95	64
85-10-7420-70510 Clerical & Other Admin Premiu	38	83	22	44	44	22	204	426	(143)	24	43	124	131
85-10-7421-70510 Clerical & Other Admin Premiu	1,002	725	989	787	378	331	474	239	59	191	80	25	170
85-10-7427-70510 Clerical & Other Admin Premiu	320	203	342	254	179	352	349	921	(1)	347	199	288	850
85-10-7500-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	0	0	14	321	210	59	451
85-10-7570-70510 Clerical & Other Admin Premiu	1	1,048	538	265	136	324	160	735	153	799	172	67	354
85-10-7576-70510 Clerical & Other Admin Premiu	18	4	6	7	8	(1)	0	0	0	0	0	0	0
85-10-7590-70510 Clerical & Other Admin Premiu	163	221	(86)	0	0	0	150	(54)	0	0	0	0	0
85-10-7630-70510 Clerical & Other Admin Premiu	515	379	385	513	69	375	146	1,631	(244)	467	27	546	287
85-10-7710-70510 Clerical & Other Admin Premiu	0	0	1	29	21	53	53	55	144	74	25	23	15
85-10-7760-70510 Clerical & Other Admin Premiu	0	6	0	7	35	15	34	29	2	0	0	0	22
85-10-7852-70510 Clerical & Other Admin Premiu	155	187	219	49	202	130	115	4,011	(1,705)	707	208	144	(14)
85-10-7865-70510 Clerical & Other Admin Premiu	7	13	38	17	6	8	6	955	(413)	0	0	1	0
85-10-8215-70510 Clerical & Other Admin Premiu	562	661	594	463	375	191	2,295	1,370	888	856	597	583	550
85-10-8370-70510 Clerical & Other Admin Premiu	361	726	(120)	457	17	577	44	2,443	(215)	1,261	486	491	1,522
85-10-8380-70510 Clerical & Other Admin Premiu	2,564	1,694	2,454	716	728	2,118	1,390	5,426	617	2,469	2,412	2,309	2,626
85-10-8470-70510 Clerical & Other Admin Premiu	2,451	1,857	2,752	1,686	1,379	2,065	316	4,366	1,792	1,423	2,064	2,038	2,673
85-10-8530-70510 Clerical & Other Admin Premiu	426	0	0	0	0	0	0	0	0	0	0	0	0
85-10-8560-70510 Clerical & Other Admin Premiu	10,049	8,602	1,168	6,165	3,237	3,353	2,761	11,256	663	5,009	3,732	2,174	2,683
85-10-8570-70510 Clerical & Other Admin Premiu	0	0	0	0	49	8	13	335	(150)	237	7	21	8
85-10-8615-70510 Clerical & Other Admin Premiu	21	8	(5)	0	13	(2)	0	0	0	0	0	0	0
85-10-8650-70510 Clerical & Other Admin Premiu	207	(45)	(6)	154	36	7	68	(1)	161	(21)	0	0	0
85-10-8720-70510 Clerical & Other Admin Premiu	1,184	1,278	259	2,139	1,136	1,568	786	2,159	865	1,208	380	474	908
85-10-8751-70510 Clerical & Other Admin Premiu	1,206	777	269	1,476	474	1,616	697	1,437	603	1,617	2,737	2,609	2,270
85-10-8752-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	55	46	(16)	30	17	(1)	10
85-10-8753-70510 Clerical & Other Admin Premiu	34	0	127	80	26	39	18	11	24	(5)	10	66	153
Total 70510 Clerical & Other Admin Premium	30,578	25,478	18,150	21,031	12,669	17,462	14,421	51,176	4,656	20,840	17,240	14,787	22,655
70600 Environmental & Food Services													
85-10-8420-70600 Environmental & Food Services	20,899	21,093	20,958	24,835	29,753	27,844	36,771	27,197	29,641	28,771	28,742	26,947	26,583
85-10-8465-70600 Environmental & Food Services	0	0	0	0	0	0	0	14,926	13,541	14,171	14,595	13,666	13,671

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	20,171	42,195	43,182	42,842	43,337	42,633	43,256
70610 Environmental & Food Services Premium													
851-8420-70613 Environmental & Food Services Premium	6,756	6,601	4,551	2,666	1,898	4,078	1,678	5,057	1,377	4,494	2,969	3,745	4,276
851-8465-70613 Environmental & Food Services Premium	0	0	0	0	0	0	0	741	1,934	1,763	1,896	4,698	588
Total 70610 Environmental & Food Services Premium	6,756	6,601	4,551	2,666	1,898	4,078	1,678	5,797	3,311	6,257	4,864	8,443	4,864
70650 Non-Phys Medical Practioners													
851-6-7365-70650 Non-Phys Medical Practioners	12,307	8,922	14,132	11,197	9,665	6,126	9,358	9,962	12,411	6,443	11,936	13,837	11,996
851-6-7395-70650 Non-Phys Medical Practioners	30,643	30,008	46,720	29,466	40,390	31,867	34,228	51,616	55,539	57,512	39,480	49,176	43,003
851-6-7420-70650 Non-Phys Medical Practioners	22,190	15,610	29,241	17,866	24,481	32,429	36,431	23,330	35,096	31,687	32,692	33,882	28,886
851-6-7665-70650 Non-Phys Medical Practioners	13,749	12,854	8,795	1,649	0	0	0	0	0	0	14,549	10,034	13,870
851-8505-70650 Non-Phys Medical Practioners	0	0	0	7,963	0	0	0	0	0	8,768	13,729	13,488	12,774
851-8720-70650 Non-Phys Medical Practioners	0	0	0	0	0	0	0	0	0	1,354	0	0	0
Total 70650 Non-Phys Medical Practioners	78,889	68,395	97,888	68,141	74,536	70,489	79,987	84,958	103,046	103,864	112,386	124,417	110,240
70810 Non-Phys Medical Practioners Premium													
851-6-7395-70810 Non-Phys Medical Practioners Premium	886	1,139	(445)	0	0	0	0	0	0	0	0	0	0
851-6-7420-70810 Non-Phys Medical Practioners Premium	676	382	423	375	171	0	0	0	0	0	117	181	0
Total 70810 Non-Phys Medical Practioners Premium	1,562	1,521	(23)	375	171	0	0	0	0	0	117	181	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													
851-6-8310-71200 Vacation Holiday & Sick Leav	61,843	68,366	62,295	81,663	57,631	68,767	59,368	90,656	43,356	78,354	62,040	85,460	61,834
851-6-8311-71200 Vacation Holiday & Sick Leav	1,628	1,461	1,528	1,622	564	0	0	0	0	0	0	0	0
851-6-8351-71200 Vacation Holiday & Sick Leav	73,215	73,134	75,374	68,589	72,114	85,023	75,824	112,635	97,339	104,377	78,034	88,637	83,626
851-6-8471-71200 Vacation Holiday & Sick Leav	66,045	52,585	67,510	73,333	69,371	77,637	69,816	97,339	80,017	88,114	67,266	71,856	73,551
851-6-8472-71200 Vacation Holiday & Sick Leav	32,420	32,148	33,474	35,524	33,893	36,417	33,063	53,880	35,182	46,322	35,540	39,274	43,132
851-6-8473-71200 Vacation Holiday & Sick Leav	2,721	2,378	2,632	2,731	2,191	4,011	5,443	3,810	4,186	5,028	6,828	7,593	9,857
851-6-8474-71200 Vacation Holiday & Sick Leav	15,101	13,894	15,710	15,807	15,649	17,812	15,824	26,474	19,136	22,297	17,158	14,246	19,450
851-6-8475-71200 Vacation Holiday & Sick Leav	20,702	21,772	21,364	18,947	19,776	23,693	20,785	31,551	14,458	25,604	19,878	23,629	24,878
851-6-8476-71200 Vacation Holiday & Sick Leav	20,524	19,463	20,695	21,130	19,033	22,057	20,219	23,051	15,006	25,335	19,450	22,463	11,630
851-6-8580-71200 Vacation Holiday & Sick Leav	28,367	27,406	27,391	29,170	25,004	29,918	23,555	40,060	18,631	33,155	22,454	25,153	24,470
851-6-7510-71200 Vacation Holiday & Sick Leav	8,612	7,816	8,517	8,956	8,409	9,755	8,031	9,834	5,693	10,756	8,502	8,039	4,454
851-6-7515-71200 Vacation Holiday & Sick Leav	2,918	2,225	2,037	2,529	2,349	2,868	2,554	2,732	1,964	2,967	2,458	2,626	2,186
851-6-7979-71200 Vacation Holiday & Sick Leav	3,511	2,357	2,466	3,535	4,671	4,310	3,042	4,316	3,019	4,693	3,827	4,104	4,013
851-6-7992-71200 Vacation Holiday & Sick Leav	0	0	0	0	0	0	0	0	0	0	0	0	264
851-6-7994-71200 Vacation Holiday & Sick Leav	2,321	2,480	2,320	2,463	3,625	3,554	2,871	3,035	2,072	3,271	2,662	2,851	2,826
851-6-7995-71200 Vacation Holiday & Sick Leav	10,555	9,745	10,568	7,452	8,741	8,951	7,976	11,734	9,784	11,861	9,238	9,988	9,669
851-6-7996-71200 Vacation Holiday & Sick Leav	1,069	1,030	1,109	1,064	1,028	1,136	1,033	1,152	744	1,267	995	1,075	1,047
851-6-7997-71200 Vacation Holiday & Sick Leav	9,920	9,645	10,191	10,922	10,407	11,869	10,882	11,878	8,233	12,699	10,489	10,889	10,922
851-6-7-83-71200 Vacation Holiday & Sick Leav	8,010	0	0	0	0	0	0	0	0	0	0	0	0
851-6-7230-71200 Vacation Holiday & Sick Leav	16,661	16,454	21,226	20,184	18,202	20,321	18,569	27,265	14,425	24,327	19,105	21,532	21,126
851-6-7420-71200 Vacation Holiday & Sick Leav	39,917	37,616	39,328	40,969	39,156	46,887	43,648	61,510	31,856	52,603	33,114	48,316	42,351
851-6-7421-71200 Vacation Holiday & Sick Leav	7,951	8,541	8,751	10,396	9,312	10,436	8,458	9,714	6,410	11,284	8,753	9,476	8,918
851-6-7427-71200 Vacation Holiday & Sick Leav	6,940	6,754	5,780	5,939	4,437	5,963	4,475	5,716	4,257	8,474	6,259	7,000	6,734
851-6-7500-71200 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
851-6-7520-71200 Vacation Holiday & Sick Leav	1,718	2,176	(3,516)	2,612	2,517	2,679	2,642	2,690	1,692	3,156	2,847	2,109	1,243
851-6-7530-71200 Vacation Holiday & Sick Leav	15,960	16,114	15,527	7,735	15,016	16,109	17,483	23,008	11,728	23,875	17,294	17,622	17,779
851-6-7550-71200 Vacation Holiday & Sick Leav	3,782	4,148	4,638	5,137	4,736	5,727	4,506	5,637	3,374	6,333	4,744	5,165	5,138
851-6-7630-71200 Vacation Holiday & Sick Leav	10,759	9,698	11,521	13,573	12,489	15,252	13,917	19,631	10,100	17,975	13,524	14,715	13,776
851-6-7631-71200 Vacation Holiday & Sick Leav	8,138	7,644	7,956	9,309	7,556	9,811	8,587	10,916	6,860	11,168	8,387	9,239	8,930
851-6-7638-71200 Vacation Holiday & Sick Leav	4	3	14	6	5	5	6	0	0	6	4	0	0
851-6-7650-71200 Vacation Holiday & Sick Leav	2,516	2,352	2,475	3,015	2,711	3,566	3,060	3,531	2,034	4,012	2,935	3,208	3,105
851-6-7660-71200 Vacation Holiday & Sick Leav	2,173	2,046	2,152	2,580	2,376	2,945	2,636	3,043	1,840	3,335	2,534	2,766	2,693
851-6-7670-71200 Vacation Holiday & Sick Leav	2,803	2,700	2,735	3,206	2,977	3,547	3,315	3,664	2,469	4,231	3,278	3,513	3,419
851-6-7680-71200 Vacation Holiday & Sick Leav	3,093	2,806	3,076	3,811	3,596	4,978	4,402	5,156	3,052	5,857	4,309	4,710	4,628
851-6-7691-71200 Vacation Holiday & Sick Leav	1,558	1,884	1,944	2,060	1,904	2,296	2,077	2,330	1,513	2,561	1,995	2,155	2,239
851-6-7693-71200 Vacation Holiday & Sick Leav	1,815	1,751	1,857	2,008	1,885	2,133	1,976	2,172	1,462	2,369	1,901	2,045	2,013
851-6-7697-71200 Vacation Holiday & Sick Leav	21,636	21,781	22,515	23,401	21,135	25,955	22,569	26,029	15,637	29,370	23,676	26,805	26,532
851-6-7710-71200 Vacation Holiday & Sick Leav	18,075	16,413	17,441	21,513	20,176	21,303	21,285	24,558	14,039	24,520	19,880	23,419	23,345
851-6-7720-71200 Vacation Holiday & Sick Leav	14,318	12,576	12,947	11,377	11,471	13,534	13,353	20,676	8,887	19,775	13,775	15,598	15,052
851-6-7740-71200 Vacation Holiday & Sick Leav	6,012	5,753	6,401	6,377	6,137	7,597	6,230	7,112	4,299	8,462	6,104	6,560	6,550
851-6-7760-71200 Vacation Holiday & Sick Leav	20,642	19,912	22,237	21,699	19,777	23,419	23,018	26,059	16,376	29,318	22,421	24,384	23,957
851-6-7767-71200 Vacation Holiday & Sick Leav	8,835	8,604	9,158	8,383	7,063	7,995	7,141	7,866	5,199	8,789	9,084	10,678	8,786
851-6-7871-71200 Vacation Holiday & Sick Leav	673	641	667	661	783	957	916	1,008	689	1,097	955	963	976
851-6-8215-71200 Vacation Holiday & Sick Leav	5,818	5,558	5,605	5,685	5,382	4,758	4,280	4,967	3,196	5,304	4,226	4,549	4,435
851-6-8360-71200 Vacation Holiday & Sick Leav	1,219	2,959	2,836	1,993	2,035	2,403	2,251	3,031	1,757	3,246	2,458	2,673	2,721
851-6-8380-71200 Vacation Holiday & Sick Leav	1,631	1,569	1,617	1,802	1,727	2,024	1,803	2,972	1,211	2,348	1,733	1,911	1,977
851-6-8390-71200 Vacation Holiday & Sick Leav	6,527	6,227	7,123	7,865	7,647	10,175	9,250	10,635	6,545	11,483	9,507	9,765	9,974
851-6-8405-71200 Vacation Holiday & Sick Leav	(586)	4,644	4,344	4,867	4,367	5,437	4,992	5,638	3,219	6,662	4,737	5,153	4,926
851-6-8465-71200 Vacation Holiday & Sick Leav	0	0	0	0	0	0	0	231	(235)	1,766	1,408	1,580	1,522
851-6-8470-71200 Vacation Holiday & Sick Leav	2,793	2,551	2,678	3,506	3,131	3,753	3,028	3,137	2,388	4,183	3,215	3,510	3,112
851-6-8510-71200 Vacation Holiday & Sick Leav	2,668	2,405	2,634	2,516	2,335	2,978	2,361	2,938	1,357	3,767	841	1,475	920
851-6-8530-71200 Vacation Holiday & Sick Leav	912	65	117	168	0	0	0	0	0	0	0	0	0
851-6-8550-71200 Vacation Holiday & Sick Leav	9,407	10,137	10,611	12,403	11,479	13,679	13,427	15,185	9,840	15,259	12,173	13,172	13,156
851-6-8570-71200 Vacation Holiday & Sick Leav	2,091	2,641	2,038	2,597	2,000	2,293	2,191	2,474	1,523	2,640	2,113	2,271	2,282
851-6-8655-71200 Vacation Holiday & Sick Leav	0	0	0	2,555	0	0	0	0	0	1,719	1,535	1,756	1,730
851-6-8659-71200 Vacation Holiday & Sick Leav	3,289	2,156	2,876	2,683	1,686	9,783	7,619	8,045	65	6,744	3,478	4,262	3,976
851-6-8670-71200 Vacation Holiday & Sick Leav	886	890	954	916	892	965	896	954	566	1,071	863	928	923
851-6-8680-71200 Vacation Holiday & Sick Leav	2,611	1,958	5,028	3,691	3,562	3,963	3,676	669	(597)	2,393	1,210	1,407	1,378
851-6-8690-71200 Vacation Holiday & Sick Leav	468	432	457	539	478	598	521	635	331	883	507	1,414	392
851-6-8850-71200 Vacation Holiday & Sick Leav	5,663	4,840	4,979	4,465	4,328	4,832	4,348	2,732	818	2,700	1,669	1,930	2,736
851-6-8860-71200 Vacation Holiday & Sick Leav	1,300	1,256	1,356	1,257	1,267	1,393	1,272	1,339	949	1,521	1,226	1,217	1,280
851-6-8665-71200 Vacation Holiday & Sick Leav	0	33	58	34	0	0	0	0	0	0	0	0	0
851-6-8710-71200 Vacation Holiday & Sick Leav	856	990	1,426	1,395	1,241	1,535	1,254	1,567	547	1,565	1,202	1,332	979
851-6-8720-71200 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
851-6-8751-71200 Vacation Holiday & Sick Leav	15,755	15,615	15,515	15,295	14,618	17,783	15,754	18,326	10,999	22,810	15,750	16,563	16,822
851-6-8752-71200 Vacation Holiday & Sick Leav	8,866	9,287	9,911	9,909	7,064	8,013	7,099	8,348	5,326	9,591	4,960	5,478	5,292
851-6-8753-71200 Vacation Holiday & Sick Leav	1,876	1,528	2,916	2,840	2,819	3,218	2,934	3,172	1,998	3,639	2,727	2,966	2,987
851-6-8756-71200 Vacation Holiday & Sick Leav	0	0	0	631	1,384	1,561	1,391	443	(245)	335	8	72	91
851-8860-71200 Vacation Holiday & Sick Leav	(252)	81	107	103	0	0	0	0	0	0	0	0	0
851-8613-71200 Vacation Holiday & Sick Leav	713	698	745	720	697	773	700	769	522	837	674	725	735
Total 71200 Vacation Holiday & Sick Leav	692,086	662,738	697,491	710,483	682,591	696,309	718,734	893,094	511,971	938,753	708,116	785,809	760,716
71220 SICK PAY													
851-6-8310-71260 SICK PAY	14,964	10,176	5,586	5,360	1,492	8,293	9,741	11,168	19,179	25,547	4,542	7,935	32,313
851-6-8311-71260 SICK PAY	(180)	0	0	0	0	0	0	0	0	0	0	0	0
851-6-8351-71260 SICK PAY	1,714	10,799	4,493	7,425	7,047	6,932	10,111	3,378	2,294	8,237	6,057	1,636	19,828
851-6-8471-71260 SICK PAY	13,962	5,679	13,922	8,014	3,313	4,227	7,239	9,431	12,936	14,915	3,663	4,077	5,631
851-6-8472-71260 SICK PAY	556	1,153	2,181	(76)	667	4,062	1,695	655	1,760	4,151	647	2,848	4,356
851-6-8473-71260 SICK PAY	0	0	0	2,863	314	(191)	0	0	0	665	2,341	(84)	0
851-6-8474-71260 SICK PAY	4,583	5,324	3,470	219	0	0	1,100	851	4,100	2,888	1,568	(28)	571
851-6-8475-71260 SICK PAY	3,605	(10)	1,018	697	635	0	557	2,182	5,611	2,676	2,792	2,564	(727)
851-6-8476-71260 SICK PAY	166	2,218	1,510	509	273	537	1,580	677	5,653	1,438	2,444	3,191	2,245
851-6-8580-71260 SICK PAY	(55)	101	104	2,062	0	1,464	765	675	572	1,876	1,209	1,249	1,575
851-6-7510-71260 SICK PAY	856	0	0	329	66	503	1,562	631	(106)	284	0	43	0
851-6-7511-71260 SICK PAY	81	93	(48)	254	0	678	249	373	(44)	436	0	0	1,569
851-6-7979-71260 SICK PAY	126	807	(289)	186	161	(32)	248	451	0	473	0	296	(54)
851-6-7992-71260 SICK PAY	0	152	0	0	152	152	0	0	760	165	0	0	0
851-6-7995-71260 SICK PAY	0	0	0	618	0	0	0	0	1,100	(484)	0	836	(220)
851-6-7996-71260 SICK PAY	0	0	0	0	0	293	(76)	0	0	0	0	0	0
851-6-7997-71260 SICK PAY	0	0	2,834	(1,080)	228	(40)	826	(206)	4,705	(493)	1,638	(19)	832
851-6-7815-71260 SICK PAY	0	0	0	0	0	465	1,057	3,331	(1,720)	3,777	533	597	2,358
851-6-7730-71260 SICK PAY	2,177	4,651	(1,426)	1,454	0	1,517	635	683	197	3,593	1,880	3,537	3,854
851-6-7420-71260 SICK PAY	5,297	3,602	264	6,872	3,610	1,517	675	211	(165)	0	0	0	1,350
851-6-7421-71260 SICK PAY	1,979	218	0	0	0	178	0	238	(31)	0	0	0	0
851-6-7427-71260 SICK PAY	466	0	235	0	0	0	0	0	0	0	0	0	81
851-6-7500-71260 SICK PAY	753	306	34	0	0	1,213	749	0	0	0	2,901	2,141	0
851-6-7520-71260 SICK PAY	3	0	113	0	0	0	0	0	0	0	0	0	5
851-6-7530-71260 SICK PAY	987	2,571	(104)	566	353	674	(53)	671	3,059	(507)	1,500	(153)	2,823
851-6-7570-71260 SICK PAY	(21)	0	0	55	0	0	0	0	55	666	0	0	3,387
851-6-7590-71260 SICK PAY	0	0	0	0	0	0	0	0	696	0	0	2,419	(537)
851-6-7630-71260 SICK PAY	332	0	0	0	661	465	1,102	(267)	0	372	0	0	550
851-6-7631-71260 SICK PAY	0	1,530	333	931	0	2,573	(664)	0	0	0	0	0	0
851-6-7650-71260 SICK PAY	0	0	0	0	0	466	(103)	0	0	687	0	0	1,426
851-6-7670-71260 SICK PAY	7,845	308	308	477	976	1,743	1,616	235	85	3,918	500	1,001	1,530
851-6-7710-71260 SICK PAY	368	0	0	358	4,367	1,268	4,066	8,473	5,302	(796)	473	1,586	637
851-6-7720-71260 SICK PAY	2,937	(100)	1,735	(598)	0	772	2,796	1,937	(1,722)	488	1,635	4,670	(1,561)
851-6-7745-71260 SICK PAY	0	0	0	0	0	0	0	0	510	1,531	0	2,926	4,688
851-6-7765-71260 SICK PAY	0	0	0	0	0	0	0	0	(11)	1,746	50	966	(9)
851-6-7867-71260 SICK PAY	149	203	5,978	2,686	1,809	1,253	808	978	1,171	0	0	0	0
851-6-7865-71260 SICK PAY	235	0	1,546	3,217	0	0	0	0	314	103	0	0	0
851-6-7871-71260 SICK PAY	0	0	0	124	0	0	0	0	0	109	0	0	0
851-6-8215-71260 SICK PAY	1,744	22	607	741	1,006	(86)	0	0	1,390	1,486	467	4,761	3,925
851-6-8360-71260 SICK PAY	60	133	133	(51)	0	0	0	0	0	0	0	671	446
851-6-8370-71260 SICK PAY	0	0	0	0	0	0	0	0	0	0	0	0	421
851-6-8380-71260 SICK PAY	301	45	(76)	234	0	0	0	223	(100)	0	253	(39)	1,387

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	676	842	393	0	0	0	394	672	0	0	0
8510-8470-71260 SICK PAY	316	(106)	0	0	0	0	0	0	0	219	732	543	0
8510-8535-71260 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	(35)	0	0	0	0	0	735	331
8510-8570-71260 SICK PAY	0	1,922	661	(326)	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
8510-8535-71263 SICK PAY	0	735	(265)	0	0	0	0	0	0	0	0	0	0
8510-9535-71260 SICK PAY	0	0	0	0	0	0	0	0	0	0	144	287	0
8510-8550-71260 SICK PAY	0	762	(185)	287	0	252	467	(4)	(73)	1,158	242	806	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	461	635	1,211	96	141	(37)	2,734	2,922	1,353	634	735	1,455
8510-8751-71260 SICK PAY	0	7,687	8,773	1,309	1,666	1,227	540	2,039	697	1,766	212	0	0
8510-8752-71260 SICK PAY	(86)	1,909	(747)	1,221	0	0	1,268	(348)	1,066	(470)	1,680	(65)	0
8510-8753-71260 SICK PAY	0	0	0	176	0	1,227	(160)	334	(134)	0	1,073	293	573
Total 71260 SICK PAY	57,610	67,834	51,027	49,780	39,075	41,872	50,436	57,234	57,784	57,770	47,142	53,992	57,545
71270 Other Paid Time Off													
8510-8210-71270 OTHER PAID TIME OFF	(234)	0	1,354	347	0	0	0	0	0	0	0	0	3,675
8510-8410-71270 OTHER PAID TIME OFF	552	2,740	(4)	0	0	1,820	65	0	0	2,550	516	2,317	(219)
8510-8470-71270 OTHER PAID TIME OFF	2,857	(657)	0	1,143	652	667	0	0	0	2,207	1,389	(174)	4,685
8510-8471-71270 OTHER PAID TIME OFF	2,389	(217)	0	0	0	0	0	1,031	0	0	773	(87)	0
8510-8173-71270 OTHER PAID TIME OFF	0	2,300	(956)	0	0	1,667	0	0	0	0	0	0	0
8510-8440-71270 OTHER PAID TIME OFF	535	1,814	(679)	0	0	0	0	0	0	0	0	0	0
8510-8580-71270 OTHER PAID TIME OFF	0	0	1,773	(455)	0	0	0	0	700	0	0	0	0
8510-7210-71270 OTHER PAID TIME OFF	358	0	0	0	0	0	2,251	(833)	274	0	2,297	(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	2,483	(304)
8510-8181-71270 OTHER PAID TIME OFF	0	0	0	1,502	0	0	0	0	0	0	0	0	0
8510-8230-71270 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)	1,873	(655)	0	0	1,068	0	1,252	1,411	(440)	0	1,216	1,032
8510-7421-71270 OTHER PAID TIME OFF	0	0	0	0	0	0	0	1,952	0	0	0	0	1,473
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	3,327	(1,638)	0	638	0	0	0	0	0	498	1,503
8510-7520-71270 OTHER PAID TIME OFF	0	0	0	0	0	0	0	0	0	0	0	1,167	933
8510-7570-71270 OTHER PAID TIME OFF	0	0	0	0	0	0	0	0	0	0	0	727	(191)
8510-7621-71270 OTHER PAID TIME OFF	0	0	825	(351)	929	0	0	0	0	0	0	0	0
8510-7650-71270 OTHER PAID TIME OFF	0	0	3,450	(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
8510-7680-71270 OTHER PAID TIME OFF	0	0	0	0	0	0	0	0	0	0	1,276	0	0
8510-7710-71270 OTHER PAID TIME OFF	821	(61)	0	0	0	0	0	908	(435)	0	0	1,215	(220)
8510-7720-71270 OTHER PAID TIME OFF	0	0	1,960	(906)	0	0	0	0	2,027	(892)	0	0	0
8510-7740-71270 OTHER PAID TIME OFF	0	0	2,539	(730)	0	0	0	0	0	0	0	0	0
8510-7862-71270 OTHER PAID TIME OFF	152	966	696	(415)	391	0	615	(224)	0	0	0	0	0
8510-8210-71270 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	(215)	0	0	0	0	0	0	0	0	0
8510-8535-71270 OTHER PAID TIME OFF	172	0	0	0	0	0	0	0	0	0	0	0	0
8510-8560-71270 OTHER PAID TIME OFF	1,466	1,962	(689)	0	0	584	136	0	545	866	0	259	636
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	(87)	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	1,225	0	0	0	0	0
8510-9555-71270 OTHER PAID TIME OFF	233	0	0	0	0	0	0	0	0	0	0	0	0
Total 71270 Other Paid Time Off	8,885	12,360	14,858	(3,333)	2,266	8,458	3,370	6,158	6,364	6,827	5,074	9,379	13,143
71271 JURY DUTY													
8510-8910-71271 JURY DUTY	505	(152)	0	1,011	531	0	0	1,367	(284)	(135)	878	681	(209)
8510-8511-71271 JURY DUTY	0	0	0	1,995	0	0	0	0	0	0	0	0	0
8510-8470-71271 JURY DUTY	0	0	0	491	0	0	491	0	0	0	700	0	0
8510-8471-71271 JURY DUTY	0	0	0	0	0	697	0	0	0	0	0	0	0
8510-8473-71271 JURY DUTY	(206)	0	0	0	0	0	0	0	0	700	1,400	0	935
8510-8440-71271 JURY DUTY	0	0	0	0	809	(743)	0	0	0	1,031	0	0	0
8510-8580-71271 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	1,174
8510-7071-71271 JURY DUTY	0	0	0	0	0	0	0	0	0	314	0	0	0
8510-7230-71271 JURY DUTY	0	1,577	(588)	0	0	0	0	0	0	0	765	667	(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	1,425	(588)	3,643	1,340	116	491	1,367	1,044	2,586	4,591	4,549	881
71272 Inservice Education													
8510-8310-71272 INSERVICE EDUCATION EXP	19,203	14,506	13,067	41,700	27,393	15,208	45,318	14,441	30,547	33,823	48,013	39,681	51,358
8510-8401-71272 INSERVICE EDUCATION EXP	0	0	169	456	0	0	0	0	0	197	0	717	1,426
8510-8451-71272 INSERVICE EDUCATION EXP	22,843	65,639	48,358	39,412	20,115	32,467	73,581	47,629	19,567	51,461	27,575	19,376	8,658
8510-8470-71272 INSERVICE EDUCATION EXP	52,874	85,664	69,454	17,093	17,742	16,804	36,246	7,622	2,592	4,965	12,102	4,487	16,056
8510-8471-71272 INSERVICE EDUCATION EXP	39,504	44,825	44,522	8,846	22,277	6,109	27,193	7,341	13,024	22,627	20,321	8,800	23,074
8510-8472-71272 INSERVICE EDUCATION EXP	6,352	11,563	2,578	656	3,518	7,504	20,377	4,353	1,636	6,458	5,004	1,013	9,672
8510-8473-71272 INSERVICE EDUCATION EXP	13,469	38,905	29,197	6,512	5,494	6,926	23,054	8,656	6,491	20,921	13,751	8,822	3,266
8510-8440-71272 INSERVICE EDUCATION EXP	3,650	18,490	16,239	21,144	28,623	14,642	17,852	18,042	23,710	30,836	25,196	18,625	2,745
8510-8580-71272 INSERVICE EDUCATION EXP	(279)	12,120	1,502	5,414	887	3,725	4,497	1,759	3,812	22,002	2,951	609	32,810
8510-8910-71272 INSERVICE EDUCATION EXP	60,055	56,923	(11,399)	5,691	29,376	24,753	7,255	6,336	17,848	13,428	10,574	11,775	4,243
8510-7071-71272 INSERVICE EDUCATION EXP	0	0	277	(128)	0	0	0	132	(58)	64	157	(20)	0
8510-7092-71272 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
8510-7096-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	0	0	0	0	0	0	231
8510-7550-71272 INSERVICE EDUCATION EXP	0	0	0	562	0	0	3,600	(1,206)	0	0	0	0	0
8510-7066-71272 INSERVICE EDUCATION EXP	0	2,091	0	0	0	0	0	4,693	(2,065)	2,483	1,939	(242)	0
8510-7181-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	0	0	0	1,875	0	0	0
8510-7230-71272 INSERVICE EDUCATION EXP	6,240	2,167	14,370	19,158	3,927	3,713	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	22,165	23,107	(306)	941	5,649	3,169	(169)	4,178
8510-7421-71272 INSERVICE EDUCATION EXP	8,015	4,997	(1,787)	236	282	5,118	7,530	8,456	12,123	3,284	928	1,684	1,318
8510-7427-71272 INSERVICE EDUCATION EXP	(521)	332	3,231	6,136	8,663	2,253	6,416	4,656	180	1,110	0	0	1,387
8510-7500-71272 INSERVICE EDUCATION EXP	5,979	(958)	15,380	6,967	16,261	8,339	18,284	27,696	16,476	1,063	5,965	13,643	13,170
8510-7520-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	0	0	342	(181)	0	0	0
8510-7570-71272 INSERVICE EDUCATION EXP	7,097	8,396	3,645	7,347	1,180	8,584	2,311	3,611	2,535	1,588	1,594	719	2,615
8510-7590-71272 INSERVICE EDUCATION EXP	172	0	0	456	1,577	2,042	(121)	142	(62)	0	359	(45)	954
8510-7630-71272 INSERVICE EDUCATION EXP	(432)	3,316	(60)	0	0	0	5,127	(1,854)	0	0	84	(12)	297
8510-7651-71272 INSERVICE EDUCATION EXP	1,236	(105)	268	(124)	0	0	5,451	(208)	51	65	1,337	1,006	0
8510-7655-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	0	0	0	293	0	0	0
8510-7670-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	0	0	0	3,265	0	0	100
8510-7680-71272 INSERVICE EDUCATION EXP	0	0	946	3,845	0	0	11,567	(4,203)	0	78	0	0	0
8510-7691-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	0	0	182	(60)	0	0	0
8510-7710-71272 INSERVICE EDUCATION EXP	5,801	17,278	23,127	30,487	29,313	23,268	1,108	2,476	8,190	12,998	17,734	22,255	10,071
8510-7720-71272 INSERVICE EDUCATION EXP	(475)	0	1,671	200	3,737	377	(74)	0	0	2,156	1,676	1,922	1,407
8510-7740-71272 INSERVICE EDUCATION EXP	13,370	15,254	10,174	8,715	20,224	7,634	11,054	2,973	7,486	24,753	13,345	16,087	11,656
8510-7760-71272 INSERVICE EDUCATION EXP	5,347	1,226	2,340	4,334	0	0	4,950	(4,553)	0	0	0	288	242
8510-7862-71272 INSERVICE EDUCATION EXP	0	0	1,144	200	2,150	305	(98)	0	1,597	(478)	979	(127)	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	676	1,506	350	1,181	675	1,039	8,474	(496)	700	767	1,283	684	767
8510-8360-71272 INSERVICE EDUCATION EXP	0	11,786	(3,250)	0	0	0	583	(150)	1,315	910	0	0	0
8510-8370-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	1,877	(689)	0	0	0	7,874	(986)
8510-8380-71272 INSERVICE EDUCATION EXP	306	(67)	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	136	0	0	0	0	0	0	0	0	0
8510-8553-71272 INSERVICE EDUCATION EXP	0	1,978	1,572	0	0	0	4,926	4,934	1,486	(772)	2,741	3,592	(332)
8510-8570-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	728	732	(167)	9	34	0	429
8510-8610-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	418	(110)	0	0	467	0	0	0
8510-8635-71272 INSERVICE EDUCATION EXP	0	0	1,571	(725)	0	0	0	0	0	0	0	678	(179)
8510-8655-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	0	0	0	0	0	0	434
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	506	(264)	0	0	574
8510-8715-71272 INSERVICE EDUCATION EXP	851	0	0	0	0	0	0	356	1,578	(769)	0	0	0
8510-8725-71272 INSERVICE EDUCATION EXP	44	(76)	4,486	141	10,576	3,097	5,733	976	1,834	3,476	734	1,106	1,955
8510-8751-71272 INSERVICE EDUCATION EXP	2,282	3,787	1,687	3,883	7,339	7,692	17,531	6,676	1,614	255	15,793	2,564	494
8510-8752-71272 INSERVICE EDUCATION EXP	564	683	(297)	0	1,194	(1,359)	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	559	0	0	0	0	0	0	0	0
8510-9605-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	0	0	2,084	(821)	0	120	620
Total 71272 Inservice Education	302,933	433,225	312,849	245,545	260,370	223,707	388,658	164,439	184,966	285,656	279,756	231,624	207,282
71274 ON CALL Standby													
8510-7096-71274 ON CALL STANDBY	1,592	2,547	(853)	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	16,086	11,568	11,765	10,651	17,570	12,368	13,524	12,745	13,778	13,769
8510-7421-71274 ON CALL STANDBY	3,177	3,368	2,974	7,758	2,717	11,893	8,258	8,661	5,399	6,363	6,127	9,836	10,123
8510-7427-71274 ON CALL STANDBY	3,111	3,368	2,512	3,300	2,561	2,301	2,835	3,945	3,286	3,808	3,665	3,326	3,423
8510-7570-71274 ON CALL STANDBY	29,782	28,714	27,268	33,716	35,457	41,055	45,661	44,093	35,740	47,094	38,620	39,697	38,726
8510-7580-71274 ON CALL STANDBY	7,723	8,336	6,183	7,557	7,826	8,409	8,666	8,498	7,155	8,251	7,335	8,385	7,676
8510-7630-71274 ON CALL STANDBY	160	456	0	466	0	0	0	1,475	0	87	0	(10)	0
8510-7631-71274 ON CALL STANDBY	21,016	20,656	21,242	19,458	20,332	21,213	22,368	25,012	20,155	24,363	22,202	23,256	20,130
8510-7650-71274 ON CALL STANDBY	10,139	10,507	10,674	10,213	11,493	10,783	11,313	12,443	9,907	15,030	10,668	11,361	10,675
8510-7660-71274 ON CALL STANDBY	8,585	8,332	8,884	8,477	8,769	9,665	7,810	10,030	8,725	9,455	8,387	9,427	9,429
8510-7680-71274 ON CALL STANDBY	1,503	2,061	749	2,396	1,121	1,366	1,462	1,926	544	1,605	1,816	1,243	853
8510-7710-71274 ON CALL STANDBY	3,000	3,100	3,200	3,100	3,000	(200)	0	0	0	0	0	0	0
8510-7749-71274 ON CALL STANDBY	2,078	2,372	2,121	2,052	1,843	2,218	2,070	2,112	1,422	2,049	1,879	2,049	1,922
8510-7765-71274 ON CALL STANDBY	8,151	7,865	7,185	7,575	7,930	7,413	6,829	7,554	6,721	7,178	6,769	6,943	7,537
8510-7862-71274 ON CALL STANDBY	19,034	18,891	18,221	15,623	17,701	21,166	17,049	18,230	19,791	18,833	17,947	22,136	18,931
8510-8430-71274 ON CALL STANDBY	371	671	590	243	221	79	357	421	457	364	100	371	429
8510-8485-71274 ON CALL STANDBY	0	0	0	0	0	0	0	3,674	2,868	3	2,784	2,745	2,870
8510-8560-71274 ON CALL STANDBY	(537)	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	152,468	144,636	165,613	129,441	158,231	141,477	159,110	156,380
71275 BONUS													
8510-6310-71275 BONUS	0	0	0	0	0	0	0	0	0	1,800	0	4,800	0
8510-6451-71275 BONUS	0	0	0	0	0	0	0	0	0	3,000	0	0	0
8510-6473-71275 BONUS	0	0	0	0	0	0	0	0	0	600	0	0	0
8510-7310-71275 BONUS	0	0	0	0	0	0	0	0	0	0	0	1,500	0
8510-7366-71275 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
8510-8360-71275 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	3,753	0	0	0	0	0	0	0
8510-8510-71275 BONUS	0	0	0	0	0	0	25,000	0	0	0	25,000	0	0
8510-8550-71275 BONUS	0	0	0	0	0	0	0	0	0	0	0	0	5,000
Total 71275 BONUS	8,750	0	0	0	0	9,753	25,000	0	(4,481)	5,400	25,000	12,300	5,000
71276 Missed Meals													
8510-6310-71276 MISSED MEALS	(228)	368	(210)	333	431	69	2,001	8,665	1,512	6,896	2,624	1,425	396
8510-6315-71276 MISSED MEALS	0	0	0	60	0	0	0	0	0	312	0	0	0
8510-6451-71276 MISSED MEALS	19	0	693	(280)	0	0	2,473	17,786	(3,260)	51	613	5	0
8510-6473-71276 MISSED MEALS	396	42	372	(91)	455	1,213	2,657	31,677	(3,935)	2,620	1,009	389	650
8510-6473-71276 MISSED MEALS	9	76	(39)	0	0	35	0	153	218	0	51	85	(221)
8510-6473-71276 MISSED MEALS	0	0	0	0	0	0	0	92	0	0	65	(8)	0
8510-6473-71276 MISSED MEALS	0	0	0	0	0	0	0	257	0	0	0	0	0
8510-6480-71276 MISSED MEALS	536	1,116	222	261	187	691	3,866	5,736	1,141	374	1,062	972	235
8510-6559-71276 MISSED MEALS	0	0	0	0	0	0	0	678	14	(20)	56	0	0
8510-6710-71276 MISSED MEALS	441	762	1,520	(570)	819	353	1,636	936	332	131	0	178	(352)
8510-7371-71276 MISSED MEALS	82	9	59	(73)	0	21	0	0	0	0	0	0	0
8510-7806-71276 MISSED MEALS	0	0	77	220	0	97	(26)	0	0	0	145	0	0
8510-7181-71276 MISSED MEALS	0	0	0	0	0	0	0	0	0	139	0	0	0
8510-6220-71276 MISSED MEALS	243	(85)	237	69	0	0	104	0	0	0	0	0	0
8510-7429-71276 MISSED MEALS	62	(34)	(921)	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	(5)	128
8510-7427-71276 MISSED MEALS	0	282	(119)	119	0	0	136	0	0	0	0	0	0
8510-7500-71276 MISSED MEALS	224	59	21	51	0	58	1,133	697	166	661	324	661	455
8510-7529-71276 MISSED MEALS	0	6	6	0	0	0	54	0	25	25	0	0	38
8510-7556-71276 MISSED MEALS	0	0	37	83	37	0	0	0	0	0	27	(3)	0
8510-7580-71276 MISSED MEALS	26	268	263	236	261	75	61	726	(79)	484	127	263	6
8510-7630-71276 MISSED MEALS	(33)	260	119	123	311	133	120	365	324	374	46	507	28
8510-7631-71276 MISSED MEALS	0	76	249	17	55	153	41	71	112	(44)	0	0	84
8510-7650-71276 MISSED MEALS	178	70	27	(32)	132	65	90	53	93	847	156	70	99
8510-7676-71276 MISSED MEALS	31	70	67	156	52	247	(16)	126	42	61	0	0	77
8510-7680-71276 MISSED MEALS	0	0	0	0	0	0	59	(31)	0	0	42	(5)	0
8510-7684-71276 MISSED MEALS	0	0	0	30	0	80	85	0	0	0	0	0	0
8510-7710-71276 MISSED MEALS	0	0	0	0	0	0	0	0	0	0	0	481	0
8510-7749-71276 MISSED MEALS	38	0	0	0	0	0	0	0	0	0	0	0	0
8510-7766-71276 MISSED MEALS	125	38	777	(44)	323	359	642	227	207	1,972	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	1,666	1,876	1,461	2,411	2,664	1,739	2,122	1,852	1,801	2,241	2,367	2,966	1,587
8510-8580-71276 MISSED MEALS	0	0	0	0	29	0	6	242	57	91	42	0	0
8510-8635-71276 MISSED MEALS	0	0	17	0	0	0	6	0	0	0	0	0	167
8510-8650-71276 MISSED MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0
8510-8700-71276 MISSED MEALS	668	168	348	(8)	33	84	307	1,178	(235)	168	65	174	(46)
8510-8755-71276 MISSED MEALS	23	0	23	0	0	0	0	6	0	0	0	0	0
Total 71276 Missed Meals	4,696	6,126	7,690	5,367	5,427	6,664	16,533	72,057	(1,329)	16,949	9,817	8,767	6,034
71277 IT Application Training													
8510-6310-71277 IT Application Training	0	0	0	0	0	0	0	0	0	0	0	961	(253)
8510-6311-71277 IT Application Training	0	0	0	0	0	0	0	0	0	0	0	730	0
8510-7500-71277 IT Application Training	0	0	194	0	0	0	0	0	0	0	0	0	0
8510-8470-71277 IT Application Training	0	0	0	0	0	0	243	0	0	0	0	0	0
8510-8605-71277 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	194	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	13,992
8510-7862-71950 Severance Pay	0	0	0	0	0	0	0	0	0	8,815	17,630	17,630	153,473
8510-8530-71950 Severance Pay	0	0	0	0	0	0	0	16,923	25,385	16,923	16,923	16,923	35,545
8510-8750-71950 Severance Pay	0	0	0	0	0	0	0	0	0	15,450	15,450	15,450	3,882
Total 71950 Severance Pay	0	0	0	0	0	0	0	16,923	25,385	47,917	63,461	63,461	207,273
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													
8510-6310-72500 Registry Nursing Personnel	131,460	91,530	58,158	166,697	123,625	7,557	57,260	23,210	158,735	247,628	173,017	57,901	102,637
8510-6311-72500 Registry Nursing Personnel	0	1,298	0	367	545	129	0	2,975	0	0	0	0	0
8510-6451-72500 Registry Nursing Personnel	137,602	92,247	63,664	67,432	76,811	(8,921)	115,158	106,988	74,288	394,868	154,606	(18,556)	38,141
8510-6473-72500 Registry Nursing Personnel	159,152	160,500	123,976	141,461	18,094	(39,738)	85,736	45,229	94,679	137,873	96,873	51,283	59,957
8510-6473-72500 Registry Nursing Personnel	37,515	10,348	44,498	51,384	16,933	(9,373)	71,480	65,781	(434)	12,604	42,629	21,618	36,631
8510-6473-72500 Registry Nursing Personnel	1,165	0	0	346	(70)	(278)	8,212	10,992	8,694	9,158	23,911	9,776	(223)
8510-6473-72500 Registry Nursing Personnel	12,630	43,733	11,930	25,477	13,881	(6,586)	10,423	6,575	13,757	29,329	16,367	(3,330)	7,262
8510-6480-72500 Registry Nursing Personnel	17,115	13,514	25,405	17,616	27,281	6,872	7,540	13,043	5,964	12,771	34,495	39,446	9,738
8510-6559-72500 Registry Nursing Personnel	0	2,215	2,330	1,256	764	397	0	5,039	0	0	7,083	840	0
8510-7310-72500 Registry Nursing Personnel	59,002	44,762	43,724	54,888	31,033	12,011	34,563	29,964	50,847	83,147	65,782	59,250	66,374
8510-7330-72500 Registry Nursing Personnel	1,063	1,665	10,491	3,975	20,113	7,293	0	(1,818)	0	0	0	4,206	(3,749)
8510-7427-72500 Registry Nursing Personnel	58,182	28,491	40,582	45,544	42,475	2,238	48,759	83,425	47,796	71,830	58,014	44,484	56,725
8510-7500-72500 Registry Nursing Personnel	0	0	15,727	4,654	(939)	(3,755)	0	0	0	0	0	0	0
8510-7529-72500 Registry Nursing Personnel	1,700	893	0	6,968	24,630	16,857	8,640	16,459	(794)	0	1,369	0	616
8510-7570-72500 Registry Nursing Personnel	0	348	0	193	(71)	(87)	0	0	0	0	520	0	0
8510-7590-72500 Registry Nursing Personnel	0	0	0	0	0	19,685	0	(19,685)	0	0	0	0	0
8510-7670-72500 Registry Nursing Personnel	0	0	0	13,904	(7,781)	(11,724)	0	0	0	0	0	0	0
8510-8350-72500 Registry Nursing Personnel	12,788	28,734	29,264	18,662	(3,798)	(15,186)	0	0	0	0	0	0	0
8510-8365-72500 Registry Nursing Personnel	0	0	0	0	0	0	0	0	0	252	555	0	0
8510-8730-72500 Registry Nursing Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0
8510-8751-72500 Registry Nursing Personnel	19,510	9,706	19,111	18,373	18,855	2,561	0	(4,619)	0	0	0	0	0
Total 72500 Registry Nursing Personnel	648,355	569,280	515,750	618,963	492,743	12,455	428,473	391,037	512,923	994,062	687,194	263,815	377,295
72515 Registry LVN													
8510-6470-72515 Registry LVN	787	1	462	822	(72)	635	0	(924)	0	1,772	0	0	0
8510-6471-72515 Registry LVN	338	0	0	71	(14)	(57)	0	0	0	0	0	0	0
8510-6580-72515 Registry LVN	1,366	0	462	386	(78)	157	0	(462)	0	0	462	924	(462)
8510-7670-72515 Registry LVN	0	0	0	0	532	532	0	(532)	0	0	0	0	0
8510-7860-72515 Registry LVN	5,395	4,614	4,194	4,820	2,661	5,683	4,717	5,551	6,390	1,938	5,005	0	(7,640)
Total 72515 Registry LVN	7,887	4,615	5,078	6,101	2,829	7,348	4,717	3,563	6,390	3,710	5,467	924	(8,102)
72515 Registry-CNA Orderlies													
8510-6310-72515 Registry-CNA-Orderlies	220	220	550	221	274	374	0	477	2,348	(240)	875	789	1,435
8510-6451-72515 Registry-CNA-Orderlies	9,480	5,606	5,645	9,522	12,675	13,546	11,060	21,675	3,508	7,574	8,365	3,761	6,294
8510-6473-72515 Registry-CNA-Orderlies	8,666	8,670	13,362	12,498	5,187	10,007	11,055	15,623	10,873	8,931	25,166	8,663	11,313
8510-6473-72515 Registry-CNA-Orderlies	9,766	4,747	4,825	8,076	3,952	4,117	7,787	9,115	12,273	982	5,648	7,957	5,064
8510-6473-72515 Registry-CNA-Orderlies	152	383	1	105	(21)	349	1,092	1,080	704	0	2,566	638	2,509
8510-6473-72515 Registry-CNA-Orderlies	2,643	2,548	2,911	2,227	132	572	2,269	(453)	1,226	368	1,838	(371)	1,047
8510-6480-72515 Registry-CNA-Orderlies	4,179	1,333	3,189	2,774	3,143	3,723	8,348	3,351	1,510	1,106	4,116	7,521	2,849
8510-6559-72515 Registry-CNA-Orderlies	15,804	1,570	4,089	6,763	4,872	4,423	7,356	10,185	3,676	(3,515)	3,660	132	630
8510-6580-72515 Registry-CNA-Orderlies	0	0	2,343	1,737	5,276	5,041	3,973	5,060	5,669	(482)	7,457	20,710	(14,278)
8510-7330-72515 Registry-CNA-Orderlies	0	0	0	0	0	0	0	0	0	0	0	715	0
8510-7590-72515 Registry-CNA-Orderlies	0	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
Total 72615 Registry-CNA-Oncedes	50,840	24,030	37,172	43,374	35,044	42,547	53,866	66,315	50,943	74,724	50,331	50,654	17,217
72100 Medical-Therapists & Other													
8510-6781-72100 Medical-Therapists & Other	0	0	3,090	3,036	7,658	4,607	675	(2,775)	0	7,225	(1,800)	0	0
8510-6782-72100 Medical-Therapists & Other	22,145	109,099	43,658	58,906	41,974	8,332	30,567	34,658	14,765	(6,305)	15,847	3,776	29,670
8510-6783-72100 Medical-Therapists & Other	616	1,848	1,232	876	4,312	1,206	0	674	616	1,232	0	0	3,812
8510-6789-72100 Medical-Therapists & Other	438	344	0	185	(37)	(148)	0	0	0	0	1,549	2,498	5,397
8510-6790-72100 Medical-Therapists & Other	0	5,574	7,380	3,068	(134)	12,326	4,260	(2,240)	5,520	3,985	7,615	0	0
8510-6792-72100 Medical-Therapists & Other	10,692	29,190	1	8,786	17,989	2,795	11,277	49,252	37,961	37,215	40,579	24,504	16,410
8510-6861-72100 Medical-Therapists & Other	5,948	2,880	960	2,101	578	2,197	2,490	960	480	920	(1,000)	0	0
8510-6862-72100 Medical-Therapists & Other	0	9,565	(19,395)	15,927	(333)	2,232	0	(5,942)	0	0	0	0	0
8510-6880-72100 Medical-Therapists & Other	0	19,602	9,478	4,462	18,454	(15,556)	0	(4,602)	0	0	0	0	6,046
Total 72100 Medical-Therapists & Other	39,135	172,603	42,373	97,443	90,321	17,949	49,165	69,764	59,362	38,468	62,691	31,124	61,281
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 Oby Cntct Serv-Temp Shf/Trm													
8510-6751-72622 Oby Cntct Serv-Temp Shf/Trm	97,547	9,200	0	0	0	0	0	0	0	0	0	0	0
8510-6770-72622 Oby Cntct Serv-Temp Shf/Trm	185,093	9,200	0	0	0	0	0	0	0	0	0	0	0
8510-7421-72622 Oby Cntct Serv-Temp Shf/Trm	7,236	2,584	7,237	(7,954)	4,182	8,631	4,360	7,534	5,000	5,360	5,769	5,000	5,620
8510-7427-72622 Oby Cntct Serv-Temp Shf/Trm	0	5,572	(1,572)	0	0	0	0	0	0	0	0	0	0
8510-7500-72622 Oby Cntct Serv-Temp Shf/Trm	(7,135)	22,114	(37,551)	0	0	0	0	0	0	0	0	0	0
8510-7570-72622 Oby Cntct Serv-Temp Shf/Trm	0	0	0	787	0	9,055	0	0	0	0	0	0	0
8510-7590-72622 Oby Cntct Serv-Temp Shf/Trm	344	(344)	0	0	0	0	0	0	0	0	0	0	0
8510-7852-72622 Oby Cntct Serv-Temp Shf/Trm	9,524	3,576	6,615	7,095	5,365	5,389	7,290	3,845	6,348	6,822	6,948	6,159	7,182
8510-8360-72622 Oby Cntct Serv-Temp Shf/Trm	33,265	21,881	7,422	(7,922)	2,456	2,523	(4,678)	696	1,392	0	0	0	9,745
8510-8380-72622 Oby Cntct Serv-Temp Shf/Trm	26,578	(26,307)	17,021	7,856	0	29,938	11,832	25,435	15,030	18,746	10,400	14,800	14,800
8510-8610-72622 Oby Cntct Serv-Temp Shf/Trm	0	10	3,290	0	5,335	41,993	(6,913)	0	0	0	0	0	0
8510-8650-72622 Oby Cntct Serv-Temp Shf/Trm	2,866	(2,515)	(2,000)	0	0	10,634	18,908	3,600	16,266	9,000	9,900	9,900	16,525
8510-8710-72622 Oby Cntct Serv-Temp Shf/Trm	(22,615)	0	0	0	43,055	0	0	0	35,335	4,400	4,400	4,400	17,116
8510-8751-72622 Oby Cntct Serv-Temp Shf/Trm	499	0	(499)	0	0	0	0	0	0	0	0	0	0
8510-8752-72622 Oby Cntct Serv-Temp Shf/Trm	(15,630)	0	0	0	0	0	0	0	0	0	0	0	0
8510-8753-72622 Oby Cntct Serv-Temp Shf/Trm	0	1,400	0	0	0	0	0	0	0	0	0	0	0
Total 72622 Oby Cntct Serv-Temp Shf/Trm	312,366	42,298	158	6,742	60,951	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**	**60,951**	**113,407**	**29,708**	**41,180**	**79,372**	**45,633**	**37,416**	**40,759**	**65,949**
Benefits & Taxes													
71000 FICA													
8510-6910-71000 FICA	39,967	38,666	39,236	39,374	37,894	36,606	39,170	53,936	43,736	49,419	39,399	48,291	47,861
8510-6911-71000 FICA	835	860	671	730	535	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	53,691	64,331	58,523	56,324	58,271
8510-6710-71000 FICA	43,257	47,136	45,510	45,586	43,759	45,248	46,358	55,032	43,056	46,664	45,981	43,533	45,150
8510-6711-71000 FICA	25,563	28,151	28,613	23,931	24,522	22,744	21,963	31,575	26,929	29,394	29,125	27,558	27,420
8510-6712-71000 FICA	2,436	3,270	2,540	1,513	2,527	4,363	5,714	6,515	5,186	6,816	6,178	4,956	7,535
8510-6773-71000 FICA	10,275	12,220	11,417	10,256	9,449	8,714	11,046	15,342	11,445	13,736	14,181	14,360	13,570
8510-6440B-71000 FICA	14,807	17,798	16,863	15,543	15,637	14,600	14,037	20,368	15,835	17,404	16,047	16,916	16,532
8510-6780-71000 FICA	16,574	15,441	13,815	14,319	12,573	14,034	16,534	18,378	12,696	16,033	14,206	14,474	8,622
8510-6781-71000 FICA	23,309	25,260	24,326	23,956	23,119	21,695	23,163	29,030	25,315	24,977	24,411	24,218	25,611
8510-6781-71005 FICA	6,121	6,642	6,593	5,351	5,385	5,165	5,474	7,215	6,775	6,221	6,422	6,449	6,489
8510-6782-71000 FICA	1,606	1,445	988	1,117	1,126	1,144	1,166	1,969	1,191	1,124	1,168	1,215	1,026
8510-6782-71005 FICA	1,656	1,746	1,659	2,317	2,184	2,173	2,234	1,978	1,908	2,163	2,052	2,129	2,016
8510-6784-71000 FICA	0	0	0	0	0	0	0	0	0	0	0	0	129
8510-6785-71000 FICA	1,403	1,438	1,480	1,564	1,708	977	679	1,930	1,397	1,540	1,388	1,398	1,526
8510-6786-71000 FICA	7,784	8,186	8,331	8,104	7,927	7,586	8,009	7,379	6,892	6,378	6,056	6,263	5,935
8510-6787-71000 FICA	621	835	663	637	648	633	650	689	617	676	656	675	651
8510-6788-71000 FICA	5,263	5,935	4,173	4,757	4,315	4,784	2,883	6,548	5,276	5,936	5,610	5,768	5,552
8510-6789-71000 FICA	354	0	0	0	0	0	0	0	0	0	0	0	0
8510-6790-71000 FICA	10,227	11,167	11,328	10,441	12,275	10,503	10,214	12,605	11,236	13,160	12,094	13,910	12,958
8510-6792-71000 FICA	24,923	24,767	22,774	23,290	23,079	26,633	24,196	31,725	24,682	29,767	27,257	30,782	27,551
8510-7421-71000 FICA	6,755	6,596	5,676	6,104	6,000	5,797	6,594	6,726	5,410	6,916	5,922	6,734	6,551
8510-7427-71000 FICA	4,075	4,829	4,466	4,821	3,839	3,013	2,477	7,928	5,485	5,188	4,797	5,655	5,238
8510-7500-71000 FICA	19,727	19,496	21,679	19,704	20,032	18,563	17,150	25,172	20,657	23,358	22,562	22,944	21,536
8510-7520-71000 FICA	1,298	1,521	1,457	1,425	1,332	1,603	1,300	1,491	1,297	1,457	1,497	1,410	1,378
8510-7550-71000 FICA	17,586	17,736	8,617	9,613	9,611	7,958	9,689	18,439	14,830	17,951	16,769	16,666	14,617
8510-7560-71000 FICA	3,536	3,869	3,752	3,699	3,830	4,445	3,823	4,012	3,864	4,187	3,853	4,102	3,939
8510-7630-71000 FICA	8,745	8,921	9,016	8,376	8,678	8,405	8,413	10,181	8,003	9,343	9,417	9,456	8,949
8510-7631-71000 FICA	7,505	7,848	7,150	6,386	5,196	2,832	2,243	8,092	6,376	7,390	7,026	8,296	7,158
8510-7650-71000 FICA	2,229	2,643	1,745	633	453	592	565	3,430	2,793	2,937	2,675	2,556	2,633
8510-7660-71000 FICA	1,812	1,788	2,062	1,931	1,688	1,278	430	2,941	1,713	2,154	2,078	2,172	2,031
8510-7670-71000 FICA	1,800	1,945	1,716	1,805	1,912	1,944	1,360	2,255	1,600	2,421	2,254	2,561	2,415
8510-7680-71000 FICA	2,777	3,183	3,715	3,335	3,364	3,718	4,230	3,654	3,163	3,373	3,472	3,691	3,441
8510-7691-71000 FICA	1,241	1,331	1,258	1,212	1,187	1,978	1,266	1,352	1,183	1,264	1,291	1,348	1,264
8510-7693-71000 FICA	900	976	1,001	805	986	994	1,060	1,164	883	1,095	1,060	1,114	1,043
8510-7710-71000 FICA	16,203	17,656	18,265	16,660	15,672	17,557	13,027	20,231	16,371	18,241	18,069	19,055	18,015
8510-7720-71000 FICA	12,834	11,842	12,359	13,731	12,519	14,665	14,024	18,228	15,030	15,729	14,327	13,381	16,539
8510-7740-71000 FICA	11,505	10,875	12,198	8,856	9,953	7,895	7,329	15,718	11,917	17,490	11,556	11,681	10,468
8510-7760-71000 FICA	4,246	3,840	5,122	4,630	3,317	1,113	1,561	5,543	4,895	6,521	4,956	5,091	5,271
8510-7852-71000 FICA	13,774	13,917	13,028	10,638	10,833	11,845	11,899	16,379	14,661	17,674	14,620	14,826	14,267
8510-7865-71000 FICA	4,575	5,167	5,938	4,671	4,533	4,628	4,151	4,148	4,268	4,516	5,727	6,099	5,466
8510-7871-71000 FICA	434	464	400	426	362	488	452	566	453	526	525	553	529
8510-8215-71000 FICA	3,616	3,367	3,515	3,823	3,085	2,741	1,787	3,119	2,549	2,618	2,556	3,606	2,923
8510-8360-71000 FICA	970	2,049	2,090	1,859	1,887	1,898	1,590	1,587	1,370	2,037	1,948	1,883	1,572
8510-8370-71000 FICA	1,124	1,755	1,139	1,126	1,248	1,293	1,366	1,574	1,377	1,617	1,604	1,727	1,571
8510-8380-71000 FICA	4,780	5,566	5,286	4,906	5,205	7,104	6,540	7,267	5,877	6,941	6,913	6,946	6,675
8510-8420-71000 FICA	3,285	3,353	3,277	3,426	3,345	3,768	3,561	3,577	3,522	3,815	3,689	4,059	3,650
8510-8440-71000 FICA	0	0	0	0	0	0	0	1,491	1,409	1,438	1,478	1,812	1,423
8510-8441-71000 FICA	2,345	2,456	2,290	2,475	2,300	2,601	2,256	2,325	2,430	2,350	2,374	2,694	2,183
8510-8510-71000 FICA	2,824	2,820	2,722	1,847	1,725	2,054	1,840	3,523	2,437	2,549	548	891	549
8510-8550-71000 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	7,327	7,265	8,211	6,557	7,313	7,010	7,230	7,475
8510-8580-71000 FICA	1,113	1,064	1,035	1,005	958	1,001	1,154	1,311	1,191	1,317	1,274	1,270	1,292
8510-8605-71000 FICA	3	0	0	1,181	0	0	0	0	0	777	1,110	1,143	951
8510-8610-71000 FICA	3,066	2,985	2,978	2,440	2,525	5,181	8,292	13,399	9,261	8,413	7,075	5,929	6,510
8510-8614-71000 FICA	484	500	520	499	515	499	515	516	466	516	499	516	499
8510-8635-71000 FICA	1,502	1,391	2,635	2,067	2,168	2,069	2,168	1,664	2,436	2,273	2,205	2,218	2,231
8510-8635-71000 FICA	444	445	472	454	476	467	530	489	420	488	791	791	451
8510-8636-71000 FICA	3,584	2,567	2,758	2,481	1,484	1,432	1,468	2,930	2,361	2,776	2,570	2,705	3,422
8510-8586-71000 FICA	683	705	734	704	728	704	728	725	656	726	702	725	732
8510-8588-71000 FICA	8	(2)	5	(2)	0	0	0	1	0	0	0	1	0
8510-8750-71000 FICA	2,376	1,603	1,773	1,857	1,746	1,660	1,793	2,234	1,865	2,041	1,965	2,021	1,894
8510-8770-71000 FICA	9,835	11,016	10,356	8,000	7,984	7,758	7,573	12,931	9,545	10,376	9,728	9,779	9,559
8510-8751-71000 FICA	16,278	11,702	11,723	13,495	13,068	13,343	11,457	18,494	14,563	16,484	16,751	20,632	15,316
8510-8752-71000 FICA	4,232	3,877	3,636	3,655	4,407	4,177	2,836	5,049	4,065	4,470	4,447	4,594	3,935
8510-8753-71000 FICA	1,069	1,021	1,440	2,005	1,504	1,178	1,210	2,212	1,849	2,056	1,944	2,029	2,228
8510-8754-71000 FICA	177	0	0	171	945	914	945	941	850	849	917	947	1,037
8510-8851-71000 FICA	0	0	0	0	0	0	0	(15,417)	0	0	0	0	0
8510-9558-71000 FICA	381	394	409	353	406	393	404	436	364	407	394	407	394
Total 71000 FICA	504,890	514,653	505,482	475,797	466,040	467,999	462,617	623,339	514,352	581,968	554,973	564,877	547,629
71100 SUI - PUI													
8510-6881-71100 SUI - PUI	34,853	4,800	44,461	8,200	8,200	17,100	10,430	10,530	10,400	4,100	9,046	(9,600)	7,730
Total 71100 SUI - PUI	34,853	4,800	44,461	8,200	8,200	17,100	10,430	10,530	10,400	4,100	9,046	(9,600)	7,730
71101 SUI - RIF													
8510-6881-71101 Unemployment - RIF	(35,267)	8,411	(10,225)	0	0	0	0	0	0	0	0	0	0
Total 71101 SUI - RIF	(35,267)	8,411	(10,225)	0	0	0	0	0	0	0	0	0	0
71300 Group Health Insurance													
8510-6885-71300 Group Health Insurance	7,566	8,043	7,358	7,528	6,276	8,065	8,332	7,380	7,168	7,571	7,400	7,563	7,568
8510-6881-71300 Group Health Insurance	200,503	245,888	241,217	240,040	240,429	252,291	251,125	(75,815)	(69,111)	(86,437)	(70,110)	(66,997)	(76,004)
Total 71300 Group Health Insurance	208,068	253,932	248,580	247,569	246,704	260,356	259,457	(68,435)	(62,943)	(78,866)	(62,710)	(59,435)	(68,436)
71305 Group Health Self Insured													
8510-6881-71305 Group Health Self Insured	358,024	355,521	357,636	360,874	378,628	450,039	561,434	827,624	600,000	611,550	872,613	658,882	1,048,097
Total 71305 Group Health Self Insured	358,024	355,521	357,636	360,874	378,628	450,039	561,434	827,624	600,000	611,550	872,613	658,882	1,048,097
71310 Group Health Insured													
8510-6881-71310 Group Health Insured	101,770	(78,950)	93,356	47,691	93,358	83,733	80,321	121,547	124,097	143,889	136,776	85,633	114,436
Total 71310 Group Health Insured	101,770	(78,950)	93,356	47,691	93,358	83,733	80,321	121,547	124,097	143,889	136,776	85,633	114,436
71320 Group Health Vision													

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
85^6-8881-71320 Group Health Vision	23,923	11,995	9,577	9,561	13,147	10,265	13,682	11,911	10,866	7,230	19,418	10,847	(480)
Total 71320 Group Health Vision	23,923	11,995	9,577	9,561	13,147	10,265	13,682	11,911	10,866	7,230	19,418	10,847	(480)
71350 Dental Insured													
85^6-8881-71350 Dental Insured	51,299	54,431	71,327	(25,389)	(15,468)	(15,677)	(15,308)	(17,602)	(17,430)	(28,661)	(11,207)	(20,667)	(20,879)
Total 71350 Dental Insured	51,299	54,431	71,327	(25,389)	(15,468)	(15,677)	(15,308)	(17,602)	(17,430)	(28,661)	(11,207)	(20,667)	(20,879)
71351 Dental Insured IBNR													
85^6-8881-71351 IBNR - Dental	(49,581)	(62,992)	432	62,960	62,492	61,773	63,089	63,960	63,927	53,357	63,484	88,948	72,375
Total 71351 Dental Insured IBNR	(49,581)	(62,992)	432	62,960	62,492	61,773	63,089	63,960	63,927	53,357	63,484	88,948	72,375
71360 Medical Bnf-Contract													
85^6-8881-71360 Medical Bnf-Contract	(5,936)	(5,888)	(5,932)	(8,856)	(5,937)	(5,928)	(6,023)	(4,379)	(4,379)	(5,943)	(3,619)	(3,825)	(3,865)
Total 71360 Medical Bnf-Contract	(5,936)	(5,888)	(5,932)	(8,856)	(5,937)	(5,928)	(6,023)	(4,379)	(4,379)	(5,943)	(3,619)	(3,825)	(3,865)
71375 Life AD&D Bnf-Contract													
85^6-8881-71375 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													
85^6-8881-71400 Group Life Insurance	868	1,752	10,539	1,379	10,783	10,845	10,822	11,959	12,182	2,541	11,380	9,206	11,273
Total 71400 Group Life Insurance	868	1,752	10,539	1,379	10,783	10,845	10,822	11,959	12,182	2,541	11,380	9,206	11,273
71505 Retirement													
85^6-8881-71505 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													
85^6-8881-71515 403B - Employer Match	41,473	44,636	41,916	40,226	37,903	49,853	44,727	44,355	42,860	47,579	45,023	46,316	66,279
Total 71515 403B - Employer Match	41,473	44,636	41,916	40,226	37,903	49,853	44,727	44,355	42,860	47,579	45,023	46,316	66,279
71516 Retirement Plan - 401 A													
85^6-8881-71516 Verity Retirement Plan - 401 A	3,786	69,691	62,561	66,939	63,568	72,481	99,903	87,580	67,594	78,731	74,569	76,630	103,025
Total 71516 Retirement Plan - 401 A	3,786	69,691	62,561	66,939	63,568	72,481	99,903	87,580	67,594	78,731	74,569	76,630	103,025
71720 Fringe Benefits													
85^6-8881-71720 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
71800 Workers Compensation Insurance													
85^6-8881-71800 Workers Compensation Insurance	83,346	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 71800 Workers Compensation Insurance	83,346	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666
71901 WC - TPA & Other													
85^6-8881-71901 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 71901 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
71910 FMLA													
85^6-8881-71910 FMLA	9,660	11,878	9,870	6,981	10,211	12,497	10,456	8,766	14,363	9,333	11,095	11,785	11,832
Total 71910 FMLA	9,660	11,878	9,870	6,981	10,211	12,497	10,456	8,766	14,363	9,333	11,095	11,785	11,832
71920 Other Employee Benefits (Non-Payroll)													
85^6-8881-71920 Other Employee Benefits (Non-P	50,389	(82,478)	0	16,544	0	0	0	0	(66)	(7,500)	4,793	(5,174)	(175,276)
Total 71920 Other Employee Benefits (Non-Payroll)	50,389	(82,478)	0	16,544	0	0	0	0	(66)	(7,500)	4,793	(5,174)	(175,276)
71930 EAP													
85^6-8859-71930 EAP	0	4,667	2,079	2,032	2,043	2,055	2,055	2,130	2,707	2,130	2,130	2,143	2,130
Total 71930 EAP	0	4,667	2,079	2,032	2,043	2,055	2,055	2,130	2,707	2,130	2,130	2,143	2,130
71933 Ed & Reimbursmt													
85^6-8883-71933 Ed & Reimbursmt	(11,824)	3,207	(1,255)	0	1,457	1,251	0	0	1,200	1,543	1,371	(171)	0
85^6-8881-71933 Ed & Reimbursmt	16,640	2,816	2,816	2,816	0	3,631	2,816	0	7,154	3,577	3,577	3,577	3,577
Total 71933 Ed & Reimbursmt	4,816	6,022	1,561	2,816	1,457	5,374	2,816	0	8,354	5,120	4,948	3,406	3,577
71970 AGMD Incentive Transit Subsidy													
85^6-8885-71970 AGMD INCENTIVE TRANSIT SUBSIDY	(51,838)	8,385	5,786	466	4,480	3,842	3,282	11,029	2,364	532	4,013	2,586	3,372
85^6-8881-71970 AGMD INCENTIVE TRANSIT SUBSIDY	56,089	0	0	0	0	0	0	0	0	0	0	0	0
Total 71970 AGMD Incentive Transit Subsidy	4,251	8,385	5,786	466	4,480	3,842	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 Phys cans Administrat													
85^6-6910-72011 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
85^6-6080-72011 Medical Physicans Administrat	(300)	500	925	1,068	525	675	675	288	1,200	675	3,600	1,100	1,800
85^6-7010-72011 Medical Physicans Administrat	(9,750)	0	0	2,000	0	0	8,000	2,000	2,000	2,000	2,000	2,000	2,000
85^6-7071-72011 Medical Physicans Administrat	48,980	46,280	38,760	36,799	34,915	19,654	25,917	25,930	25,930	25,900	25,900	18,250	25,930
85^6-7075-72011 Medical Physicans Administrat	0	0	0	0	0	0	45,000	(45,000)	0	0	0	0	0
85^6-7079-72011 Medical Physicans Administrat	0	0	0	0	0	0	0	0	0	0	0	0	10,071
85^6-7080-72011 Medical Physicans Administrat	0	0	0	0	0	0	0	0	0	0	0	0	0
85^6-7095-72011 Medical Physicans Administrat	6,667	6,733	5,833	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667
85^6-7181-72011 Medical Physicans Administrat	(2,986)	4,401	2,701	2,701	9,293	16,418	2,344	7,731	7,500	7,702	13,254	1,701	19,738
85^6-7420-72011 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
85^6-7520-72011 Medical Physicans Administrat	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,132	3,666	3,666	3,666	3,132
85^6-7570-72011 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
85^6-7630-72011 Medical Physicans Administrat	8,625	8,600	8,600	8,600	8,600	8,675	8,600	8,600	8,600	9,625	8,600	8,600	8,630
85^6-7650-72011 Medical Physicans Administrat	2,250	2,250	2,250	2,250	2,250	2,253	2,250	2,250	2,250	2,250	2,250	2,250	0
85^6-7720-72011 Medical Physicans Administrat	0	1,500	200	200	200	0	0	(2,400)	0	0	0	0	0
85^6-7862-72011 Medical Physicans Administrat	33,333	33,300	33,333	33,333	33,333	33,333	33,333	33,333	33,667	33,666	33,333	33,333	33,333
85^6-8451-72011 Medical Physicans Administrat	19,803	7,000	10,550	10,500	10,995	10,803	10,500	(7,000)	4,200	(17,500)	0	0	0
85^6-8786-72011 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 Phys cans Administrat	136,164	140,997	134,237	130,465	139,151	133,354	156,450	168,832	126,154	105,936	126,485	68,432	144,116
72031 Medical Phys Cal Prf Cov													
85^6-7010-72031 Medical Phys Cal Prf Cov	153,009	217,819	200,020	208,500	212,100	193,900	195,700	321,268	197,700	225,000	220,350	223,866	221,265
85^6-7420-72031 Medical Phys Cal Prf Cov	107,168	106,669	107,167	107,167	106,667	107,167	106,667	15,167	107,167	51,667	92,117	51,667	51,667
85^6-7520-72031 Medical Phys Cal Prf 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
85^6-7630-72031 Medical Phys Cal Prf Cov	(257)	9,625	17,350	16,650	17,650	20,000	17,650	17,650	26,400	12,650	16,500	17,650	16,500
Total 72031 Medical Phys Cal Prf Cov	265,918	338,313	330,537	338,317	342,417	326,767	325,417	335,882	337,267	335,317	334,967	349,583	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													
85^6-6510-73100 Prosthesis	0	0	0	0	0	66	0	0	0	0	0	0	0
85^6-7020-73100 Prosthesis	(2,812)	0	0	0	0	0	0	0	0	0	0	0	0
85^6-7420-73100 Prosthesis	219,389	268,717	362,251	260,160	302,458	366,639	381,509	356,564	253,215	233,234	155,115	301,768	265,592
85^6-7421-73100 Prosthesis	67,446	38,559	37,943	64,464	25,081	60,321	56,084	53,125	35,606	63,386	34,141	(50,782)	17,777
85^6-7422-73100 Prosthesis	0	0	0	0	0	0	0	0	700	0	0	0	0
85^6-7500-73100 Prosthesis	163	0	0	0	0	0	0	0	0	0	0	0	0
85^6-7570-73100 Prosthesis	0	0	0	0	0	14,186	1,678	637	0	0	0	0	0
85^6-7630-73100 Prosthesis	2,616	0	5,718	400	0	0	0	1,530	4,054	773	4,047	1,545	0
85^6-7760-73100 Prosthesis	0	0	0	191	0	0	0	560	0	0	0	0	0
85^6-8386-73100 Prosthesis	87	0	0	0	0	3,066	0	0	0	0	0	0	0
Total 73100 Prosthesis	317,889	307,276	405,912	327,720	327,539	444,463	442,641	412,576	293,577	297,394	193,297	252,531	283,369
73101 Pacemakers													
85^6-7420-73101 Pacemakers	0	3,520	936	9,008	5,968	6,527	8,348	1,680	0	499	840	5,710	(905)
85^6-7500-73101 Pacemakers	72	0	0	0	0	0	0	0	5,211	0	0	0	0
85^6-7570-73101 Pacemakers	118,072	137,077	69,662	116,582	135,555	104,174	14,820	160,287	78,348	103,205	89,415	77,962	(5,851)
85^6-7632-73101 Pacemakers	0	0	0	0	0	0	0	0	0	0	0	0	10,736

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8510-7670-73101 Pacemakers	0	0	0	0	0	20,253	48	0	0	0	0	0	0
Total 73101 Pacemakers	118,142	140,587	90,649	125,589	147,820	130,651	19,617	161,967	83,558	163,714	90,315	83,272	3,813
73102 IOL 3 Leads													
8510-7420-73102 IOL 3 Leads	0	598	1,657	1,041	1,721	460	575	278	0	1,190	0	966	0
Total 73102 IOL 3 Leads	0	598	1,657	1,041	1,721	460	575	278	0	1,190	0	966	0
73103 Spinecare Hardcare													
8510-7420-73103 Spinecare Hardcare	31,800	45,347	92,549	30,650	78,738	90,365	60,811	15,650	30,800	54,515	17,275	67,023	(16,475)
8510-7421-73103 Spinecare Hardcare	2,668	0	13,668	(60)	30,537	29,365	8,245	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	1,819	0	0	0	0	0	0
Total 73103 Spinecare Hardcare	34,479	45,347	109,417	31,196	109,279	119,730	70,875	40,705	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	313,331	458,423	338,587	282,270	344,295	331,161	358,763	287,650	326,262	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	313,331	458,423	338,587	282,270	344,295	331,161	358,763	287,650	326,262	355,290	428,615
73105 Hips-Total													
8510-7395-73105 Hips-Total	0	0	0	0	0	0	0	0	71	69	67	6	67
8510-7420-73105 Hips-Total	304,370	235,844	119,721	326,207	248,937	133,663	189,745	332,623	150,670	260,848	188,404	203,246	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	22,024	8,272
8510-7570-73105 Hips-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 73105 Hips-Total	305,215	235,844	119,721	326,207	248,937	133,663	190,902	332,623	150,741	260,917	188,471	225,276	115,330
73106 Hips-Partial													
8510-7420-73106 Hips-Partial	0	7,561	0	1,500	17,216	2,697	10,343	0	8,136	2,458	4,000	5,501	4,793
Total 73106 Hips-Partial	0	7,561	0	1,500	17,216	2,697	10,343	0	8,136	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	8,500	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	8,500	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	5,808	3,843	14,859	7,441	20,178	14,822	9,201	9,736	11,603	17,326	1,841	18,027	14,358
8510-7421-73109 Bone	1,130	0	0	0	0	2,300	1,265	0	0	0	0	0	(3,565)
Total 73109 Bone	6,938	3,843	14,859	7,441	20,178	17,122	9,466	9,736	11,603	17,326	1,841	18,027	10,793
73110 AICD & Leads													
8510-7351-73110 AICD & Leads	152	0	0	1,590	156	0	(648)	1,728	0	135	0	(324)	0
8510-7420-73110 AICD & Leads	1,650	1,550	7,491	20,567	5,738	17,482	2,800	0	0	0	12	12	(121)
8510-7570-73110 AICD & Leads	117,134	152,637	152,938	140,603	(63,644)	58,642	37,990	61,755	40,066	68,336	125,677	65,981	18,480
Total 73110 AICD & Leads	118,937	154,563	160,129	162,760	(57,749)	76,123	41,142	63,483	40,066	68,471	125,798	65,668	18,359
73111 Tissue													
8510-7420-73111 Tissue	20,809	8,498	23,852	19,491	8,907	1,219	29,954	18,615	933	30,021	2,307	5,563	19,331
8510-7421-73111 Tissue	0	357	675	900	10,330	675	226	0	532	0	230	230	0
Total 73111 Tissue	20,809	8,855	24,527	20,391	19,237	1,894	30,179	18,615	1,465	30,021	2,537	5,793	19,331
73112 Rings-Angioplasty													
8510-7420-73112 Rings-Angioplasty	0	0	0	0	0	0	0	0	0	3,750	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	3,750	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	18,852	18,580	18,870	0
Total 73113 Pumps-Implantable	0	9,080	9,080	9,080	9,080	9,080	9,080	9,080	9,080	18,852	18,580	18,870	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	2,666	5,123	8,290	3,328
8510-7570-73115 Vascular Grafts	0	0	4,418	0	4,418	33	0	27,164	0	0	0	0	(4,418)
8510-7630-73115 Vascular Grafts	0	0	2,389	3,187	0	0	5,674	0	5,974	3,187	3,392	8,873	3,392
Total 73115 Vascular Grafts	2,979	5,124	10,833	14,382	6,547	6,586	28,828	28,314	17,592	5,853	8,515	17,163	2,302
73116 Stents													
8510-7420-73116 Stents	31,750	39,760	24,849	23,951	16,516	2,653	182,602	33,962	13,430	19,298	49,066	47,205	5,067
8510-7570-73116 Stents	2,978	(3,245)	21,431	6,770	11,586	7,937	4,187	25,458	1,825	1,849	650	13,624	(19,227)
8510-7630-73116 Stents	4,423	12,995	25,931	11,025	31,489	13,563	43,844	19,063	33,026	(2,715)	23,221	16,689	22,120
8510-7631-73116 Stents	255	6,510	0	13,329	0	1,975	7,165	17,615	156	5,256	0	0	1,561
8510-7760-73116 Stents	0	0	1,177	2,735	1,875	248	943	4,453	2,386	2,887	3,727	12,119	2,687
Total 73116 Stents	38,607	56,020	73,393	59,410	61,563	26,697	218,342	100,750	52,823	26,576	76,663	114,238	21,359
73117 Stent DES													
8510-7570-73117 Stent DES	33,728	19,365	32,532	72,465	43,542	32,617	38,068	26,475	65,075	59,241	104,207	79,603	54,671
8510-7630-73117 Stent DES	0	0	0	2,071	1,495	0	2,615	2,910	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	38,683	29,445	65,075	61,426	104,207	79,603	54,671
73180 Cochlear 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	462,172	266,280	224,099	337,560	251,482	520,176	401,686	401,772	541,409	309,000	125,128
Total 73180 Cochlear Implants	397,650	248,154	462,308	266,280	224,099	337,560	251,482	520,176	401,686	401,772	541,409	309,000	125,128
73200 Sutures & Surgical Needles													
8510-6910-73200 Sutures & Surgical Needles	106	4	0	0	0	0	4	55	0	118	0	0	36
8510-6910-73200 Sutures & Surgical Needles	0	0	0	0	0	0	0	0	0	0	0	0	49
8510-6910-73200 Sutures & Surgical Needles	0	0	0	0	0	0	0	0	0	0	0	0	0
8510-6910-73200 Sutures & Surgical Needles	0	0	0	0	0	0	0	0	0	0	0	0	0
8510-6910-73200 Sutures & Surgical Needles	0	0	0	0	0	0	0	0	0	0	0	0	33
8510-6910-73200 Sutures & Surgical Needles	0	0	0	0	0	0	0	1,295	580	0	0	0	85
8510-7010-73200 Sutures & Surgical Needles	183	63	752	960	0	0	0	0	0	0	0	0	0
8510-7070-73200 Sutures & Surgical Needles	0	0	0	0	160	0	0	0	0	0	0	0	0
8510-7090-73200 Sutures & Surgical Needles	0	0	211	0	0	155	0	55	55	0	0	0	0
8510-7090-73200 Sutures & Surgical Needles	20,573	28,434	11,915	16,179	20,174	15,823	16,844	23,481	26,236	19,731	18,234	30,860	19,079
8510-7420-73200 Sutures & Surgical Needles	9,144	7,105	9,977	7,643	3,608	105	8,292	21,337	9,135	551	1,047	9,450	935
8510-7421-73200 Sutures & Surgical Needles	0	0	0	0	0	0	0	0	0	0	0	(3)	0
8510-7422-73200 Sutures & Surgical Needles	0	0	0	0	0	0	0	0	0	256	425	119	99
8510-7570-73200 Sutures & Surgical Needles	42	155	280	337	172	0	55	49	0	304	103	304	1,032
8510-7630-73200 Sutures & Surgical Needles	739	1,614	160	0	530	637	475	359	109	304	103	304	115
8510-7680-73200 Sutures & Surgical Needles	87	0	45	0	137	4	69	86	151	0	138	0	0
8510-7760-73200 Sutures & Surgical Needles	402	404	224	0	604	375	1,394	733	33	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	37,778	23,612	25,118	24,726	17,099	30,133	51,680	36,553	21,512	19,948	39,832	22,205
73201 Endomechanicals													
8510-7910-73201 Endomechanicals	0	0	0	0	0	42	42	55	78	35	71	57	209
8510-7420-73201 Endomechanicals	67,043	73,445	42,356	51,216	54,533	46,441	42,598	76,283	69,535	87,302	121,965	51,855	54,932
8510-7421-73201 Endomechanicals	308	727	0	0	(399)	0	664	664	0	864	606	158	0
Total 73201 Endomechanicals	67,351	74,172	42,356	51,216	54,134	46,483	43,303	77,001	69,613	88,201	122,642	52,069	55,230
73300 Surgical Packs & Sets													
8510-6910-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	0	28	0	0	29
8510-7010-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	54	0	0	0	55
8510-7420-73300 Surgical Packs & Sets	22,836	21,258	22,548	16,965	22,488	24,163	20,905	22,513	17,502	22,678	21,494	24,412	19,035
8510-7421-73300 Surgical Packs & Sets	540	643	675	515	660	469	667	677	506	459	455	587	451

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851-0-7422-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	1,215	0	0	0	0
851-0-7570-73300 Surgical Packs & Sets	2,664	2,676	5,176	3,434	4,364	3,481	2,668	4,131	5,676	4,692	5,178	6,191	3,793
851-0-7830-73300 Surgical Packs & Sets	2,624	3,114	2,595	2,624	3,188	2,655	2,336	2,655	3,143	2,624	3,114	3,374	2,336
851-0-7862-73300 Surgical Packs & Sets	0	29	20	0	0	29	0	29	0	0	29	0	0
851-0-8380-73300 Surgical Packs & Sets	0	0	0	0	0	133	1,043	0	0	0	0	819	92
Total 73300 Surgical Packs & Sets	24,686	27,068	30,951	23,568	30,676	31,167	27,035	30,355	27,897	30,483	30,235	35,162	26,352
73400 Surgical Supplies-General													
851-0-6510-73400 Surgical Supplies-General	2,060	1,709	1,606	2,106	1,381	2,064	1,934	2,286	2,317	3,722	3,610	1,884	3,184
851-0-6511-73400 Surgical Supplies-General	74	70	169	132	77	84	42	132	88	102	83	30	99
851-0-6551-73400 Surgical Supplies-General	1,477	1,255	593	827	747	978	1,128	868	1,464	1,283	1,306	593	245
851-0-6570-73400 Surgical Supplies-General	2,159	1,527	1,633	1,757	3,952	4,362	3,165	3,431	3,192	2,815	4,668	4,595	4,778
851-0-6571-73400 Surgical Supplies-General	348	369	274	317	205	603	258	331	542	284	518	837	478
851-0-6573-73400 Surgical Supplies-General	303	147	88	142	102	334	158	325	996	578	325	236	218
851-0-6640-73400 Surgical Supplies-General	(617)	57	358	317	333	518	57	74	105	138	288	138	141
851-0-6580-73400 Surgical Supplies-General	84	435	468	727	308	185	154	892	315	172	429	66	2
851-0-7010-73400 Surgical Supplies-General	1,913	508	1,330	1,762	905	2,995	1,188	1,237	5,563	1,267	1,317	1,653	2,505
851-0-7071-73400 Surgical Supplies-General	9	284	54	138	0	262	454	0	0	0	0	61	134
851-0-7097-73400 Surgical Supplies-General	(178)	0	74	0	0	0	0	0	0	7	0	0	8
851-0-7181-73400 Surgical Supplies-General	15	0	92	0	0	0	0	20	23	15	0	0	15
851-0-7220-73400 Surgical Supplies-General	6,701	5,762	6,975	6,316	6,777	5,558	5,577	6,736	6,156	6,356	8,693	6,034	6,675
851-0-7420-73400 Surgical Supplies-General	199,804	186,730	179,877	172,962	217,574	193,362	215,124	208,374	161,524	248,863	215,392	345,310	169,457
851-0-7421-73400 Surgical Supplies-General	73,616	80,506	59,323	68,976	97,324	41,417	129,909	73,569	56,757	64,322	64,349	56,716	28,131
851-0-7427-73400 Surgical Supplies-General	0	0	0	0	0	0	0	37	2,558	0	0	0	0
851-0-7477-73400 Surgical Supplies-General	295	0	0	0	9	0	0	0	0	0	69	69	0
851-0-7500-73400 Surgical Supplies-General	158	266	190	82	176	216	269	428	273	263	437	34	276
851-0-7520-73400 Surgical Supplies-General	519	(77)	54	472	125	407	289	0	540	28	0	0	179
851-0-7570-73400 Surgical Supplies-General	18,347	6,284	13,568	9,820	14,703	13,434	14,857	13,833	18,961	20,707	30,418	24,082	15,176
851-0-7630-73400 Surgical Supplies-General	16,589	14,451	9,546	16,835	6,991	12,693	22,836	16,018	19,757	27,439	20,576	(626)	13,270
851-0-7631-73400 Surgical Supplies-General	2,700	245	9,900	0	0	5,663	(83)	5,736	10,430	8,256	48	0	4,113
851-0-7670-73400 Surgical Supplies-General	0	379	0	0	0	0	0	0	0	0	760	0	0
851-0-7680-73400 Surgical Supplies-General	71	0	2	90	969	597	356	123	602	892	810	16	252
851-0-7710-73400 Surgical Supplies-General	0	0	295	0	0	0	0	0	0	0	0	0	0
851-0-7720-73400 Surgical Supplies-General	425	340	424	424	340	340	501	501	1,011	676	570	422	537
851-0-7760-73400 Surgical Supplies-General	3,432	2,831	5,397	6,122	4,461	4,795	3,127	4,930	14,420	40,192	17,661	19,611	18,432
851-0-7862-73400 Surgical Supplies-General	0	0	38	4	4	0	0	0	0	0	0	0	0
851-0-8380-73400 Surgical Supplies-General	3,012	2,635	699	990	514	443	5,144	2,974	2,759	5,414	2,736	5,066	3,050
Total 73400 Surgical Supplies-General	331,717	306,453	293,453	309,817	357,971	291,372	405,110	348,443	308,387	433,479	384,079	471,633	293,765
73451 SURGICAL SUPPLIES - CV													
851-0-7420-73451 SURGICAL SUPPLIES - CV	904	7,139	4,038	15,899	11,443	10,994	7,613	7,666	16,251	9,256	11,003	7,455	17,833
851-0-7421-73451 SURGICAL SUPPLIES - CV	0	60	121	65	94	31	82	61	61	31	61	61	122
851-0-7570-73451 SURGICAL SUPPLIES - CV	0	0	195	0	508	0	0	32	3	0	0	0	0
851-0-7630-73451 SURGICAL SUPPLIES - CV	0	0	3,213	3,991	8,952	0	0	0	0	0	0	3,570	4,833
Total 73451 SURGICAL SUPPLIES - CV	904	7,199	7,486	19,951	20,797	11,025	7,695	7,949	16,315	9,329	11,064	11,086	22,788
73452 Perfusion/Cell Saver													
851-0-7423-73452 Perfusion/Cell Saver	1,548	452	1,421	1,638	2,079	2,563	877	325	2,999	1,303	2,070	1,215	2,185
851-0-7421-73452 Perfusion/Cell Saver	288	0	288	0	289	0	313	0	313	0	313	0	0
Total 73452 Perfusion/Cell Saver	1,836	452	1,709	1,638	2,368	2,563	1,190	325	3,312	1,303	2,383	1,215	2,185
73453 Ortho Supplies													
851-0-6310-73453 Ortho Supplies	28	5	70	0	0	0	7	0	0	0	0	0	0
851-0-6511-73453 Ortho Supplies	88	42	16	36	0	0	0	0	0	0	0	36	0
851-0-6570-73453 Ortho Supplies	108	163	136	0	93	47	0	0	77	548	0	0	(1,175)
851-0-6571-73453 Ortho Supplies	0	0	16	0	0	0	0	0	0	0	0	36	0
851-0-6573-73453 Ortho Supplies	0	36	0	0	0	(67)	0	0	0	0	0	0	0
851-0-6640-73453 Ortho Supplies	(9)	37	0	0	40	(10)	902	0	93	0	0	72	(698)
851-0-6580-73453 Ortho Supplies	(20)	0	111	36	0	0	0	0	93	0	0	0	0
851-0-7010-73453 Ortho Supplies	699	876	490	714	0	764	0	1,338	174	773	215	116	237
851-0-7075-73453 Ortho Supplies	0	0	0	0	1,689	156	0	0	0	0	0	0	0
851-0-7079-73453 Ortho Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
851-0-7420-73453 Ortho Supplies	78,703	90,614	67,930	99,935	84,645	88,335	85,627	121,510	81,176	93,940	101,154	101,145	61,543
851-0-7421-73453 Ortho Supplies	1,235	1,830	772	364	0	55	689	28	15,770	0	0	0	(1,164)
851-0-7427-73453 Ortho Supplies	0	0	0	0	0	0	0	0	5,242	0	0	0	0
851-0-7570-73453 Ortho Supplies	3	0	562	0	0	0	0	250	187	0	5,625	734	(25)
851-0-7630-73453 Ortho Supplies	7,157	5,215	5,635	994	8,737	1,634	4,871	5,113	8,077	7,551	1,170	1,170	1,968
851-0-7631-73453 Ortho Supplies	0	0	0	0	0	0	0	0	1,140	0	0	0	0
851-0-7720-73453 Ortho Supplies	0	0	0	0	0	0	0	0	0	295	0	0	0
851-0-7750-73453 Ortho Supplies	9	0	0	0	0	0	0	0	0	0	0	0	0
851-0-7770-73453 Ortho Supplies	7	356	16	0	393	62	1,352	(881)	59	488	(53)	275	(55)
851-0-7790-73453 Ortho Supplies	121	0	0	0	154	96	289	(217)	0	0	0	265	(85)
Total 73453 Ortho Supplies	88,165	99,570	97,847	102,009	99,100	91,573	93,738	127,313	111,967	103,596	108,111	103,848	60,537
73454 Heartport Supplies													
851-0-7570-73454 Heartport Supplies	0	0	0	0	0	0	0	0	0	25,000	2,375	25,000	25,000
Total 73454 Heartport Supplies	0	0	0	0	0	0	0	0	0	25,000	2,375	25,000	25,000
73500 Anesthetic Materials													
851-0-6310-73500 Anesthetic Materials	132	113	115	116	167	133	157	176	93	114	134	125	126
851-0-6311-73500 Anesthetic Materials	18	12	29	9	11	15	15	8	6	11	20	8	9
851-0-6551-73500 Anesthetic Materials	127	33	19	81	61	72	83	54	67	89	42	59	70
851-0-6570-73500 Anesthetic Materials	106	26	22	57	37	31	35	53	42	26	48	40	24
851-0-6571-73500 Anesthetic Materials	51	25	17	15	28	10	34	21	23	16	14	18	21
851-0-6573-73500 Anesthetic Materials	10	10	7	26	17	17	31	16	23	15	18	11	4
851-0-6640-73500 Anesthetic Materials	0	7	0	4	7	4	8	7	9	2	4	6	13
851-0-6580-73500 Anesthetic Materials	10	3	13	7	6	6	6	15	9	13	8	0	8
851-0-7010-73500 Anesthetic Materials	19	9	0	0	0	0	0	0	0	0	0	0	39
851-0-7420-73500 Anesthetic Materials	2,015	3,977	2,978	6,750	3,735	3,403	2,799	2,956	4,240	2,373	3,061	(1,450)	1,436
851-0-7421-73500 Anesthetic Materials	62	994	1,235	229	426	334	473	213	375	144	503	3	533
851-0-7570-73500 Anesthetic Materials	0	10	0	0	0	13	0	0	0	0	0	10	0
851-0-7630-73500 Anesthetic Materials	0	274	57	0	0	8	0	0	0	0	0	0	0
851-0-8380-73500 Anesthetic Materials	77	0	20	37	0	84	111	68	145	239	54	0	98
Total 73500 Anesthetic Materials	2,672	5,469	4,521	7,331	4,493	4,126	3,748	3,575	5,032	3,039	1,926	(1,169)	2,343
73600 Oxygen & Other Medical Gases													
851-0-6310-73600 Oxygen & Other Medical Gases	468	0	0	0	0	0	0	156	21	0	0	0	670
851-0-7420-73600 Oxygen & Other Medical Gases	1,023	960	2,735	1,313	2,711	1,738	1,317	1,667	1,253	2,392	1,992	1,931	1,452
851-0-7421-73600 Oxygen & Other Medical Gases	0	0	0	0	69	70	0	0	0	0	0	0	0
851-0-7570-73600 Oxygen & Other Medical Gases	0	0	0	0	0	0	0	0	0	0	0	0	150
851-0-7120-73600 Oxygen & Other Medical Gases	0	0	302	23	0	0	0	0	166	0	416	181	0
Total 73600 Oxygen & Other Medical Gases	1,511	960	3,037	1,336	2,771	1,808	1,317	1,814	1,382	2,392	2,408	2,122	2,272
73700 IV Solutions													
851-0-6310-73700 IV Solutions	4,197	4,180	3,035	3,516	3,413	2,786	3,255	4,233	3,336	5,062	5,084	3,513	3,574
851-0-6311-73700 IV Solutions	124	51	118	66	45	67	29	46	47	145	186	8	50
851-0-6551-73700 IV Solutions	4,666	3,200	2,950	3,197	3,741	3,232	4,004	4,277	4,076	4,085	3,235	2,771	1,243
851-0-6570-73700 IV Solutions	3,912	2,690	3,348	2,426	2,818	2,748	3,605	2,577	2,453	2,713	3,194	2,992	1,382
851-0-6571-73700 IV Solutions	3,326	3,188	2,121	3,067	2,937	2,358	2,768	3,082	2,705	2,656	3,351	2,534	2,745
851-0-6573-73700 IV Solutions	650	767	648	666	760	692	1,169	1,251	1,006	1,023	1,044	885	780
851-0-6640-73700 IV Solutions	1,300	741	189	973	733	250	179	237	291	705	190	310	317
851-0-6580-73700 IV Solutions	624	431	495	511	387	402	331	259	296	304	365	158	89
851-0-7010-73700 IV Solutions	9,696	6,634	5,533	6,745	8,391	6,587	9,979	5,765	6,372	5,839	5,478	4,618	5,447
851-0-7071-73700 IV Solutions	31	31	0	0	0	0	0	0	0	0	0	0	0
851-0-7097-73700 IV Solutions	0	0	0	0	0	0	0	0	0	0	0	0	0
851-0-7099-73700 IV Solutions	0	176	0	0	0	0	0	0	0	0	0	0	0
851-0-7181-73700 IV Solutions	0	0	0	0	0	0	0	24	0	0	0	0	0
851-0-7220-73700 IV Solutions	1,992	1,573	1,710	1,567	1,755	1,605	1,331	1,237	1,542	1,769	1,888	1,978	2,181
851-0-7420-73700 IV Solutions	7,607	4,165	4,234	3,609	3,897	4,037	3,678	5,922	4,480	4,836	4,997	4,185	6,005
851-0-7421-73700 IV Solutions	24	99	235	76	87	464	376	309	212	576	733	457	776
851-0-7477-73700 IV Solutions	219	165	255	21	109	243	146	61	189	243	113	236	239
851-0-7500-73700 IV Solutions	2,760	2,654	758	2,146	1,517	3,033	1,264	2,654	1,380	2,148	1,264	885	1,380
851-0-7570-73700 IV Solutions	450	538	703	597	896	347	267	671	731	872	822	984	(744)
851-0-7630-73700 IV Solutions	363	224	594	435	227	173	336	378	202	176	521	264	365
851-0-7631-73700 IV Solutions	0	126	0	0	0	0	0	0	0	0	0	0	0
851-0-7650-73700 IV Solutions	3,942	53,565	24,655	76,461	38,614	36,206	77,665	264,237	53,215	53,660	19,352	57,261	(17,166)
851-0-7710-73700 IV Solutions	0	0	0	0	0	78	208	139	0	139	149	0	112
851-0-7720-73700 IV Solutions	4,750	1,402	2,130	2,062	1,466	1,766	1,643	2,484	2,511	3,525	2,604	2,359	1,567
851-0-7760-73700 IV Solutions	511	513	660	91	447	497	724	297	144	573	365	537	173
851-0-7762-73700 IV Solutions	147	36	176	0	42	163	0	24	22	164	0	37	0
851-0-8215-73700 IV Solutions	0	6	0	0	0	0	0	0	0	0	0	0	0
851-0-8380-73700 IV Solutions	(129)	0	237	0	0	0	0	4,038	1,674	0	160	18	60
Total 73700 IV Solutions	48,215	86,564	54,619	107,217	67,107	64,997	108,949	325,280	86,376	88,284	96,157	86,949	48,699
73800 Pharmaceuticals													
851-0-7110-73800 Pharmaceuticals	870,566	767,514	729,719	630,966	779,724	707,138	1,016,575	605,197	883,877	727,365	908,607	781,176	1,204,375

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 73600 Pharmaceuticals	870,566	707,514	728,218	630,966	770,724	707,138	1,016,125	603,197	883,877	757,365	978,607	761,176	1,204,378
73602 Contrast Media Non-Ionic													
8510-7630-73602 Contrast Media Non-Ionic	0	0	0	0	0	0	0	0	0	0	0	(138)	0
Total 73602 Contrast Media Non-Ionic	0	0	0	0	0	0	0	0	0	0	0	(138)	0
73603 CONTRAST MEDIA Combined													
8510-7630-73603 CONTRAST MEDIA Combined	994	1,179	187	0	0	361	0	359	363	89	0	0	571
8510-7650-73603 CONTRAST MEDIA Combined	150	0	80	150	0	80	150	142	8	0	150	200	0
8510-7760-73603 CONTRAST MEDIA Combined	0	0	497	0	0	498	91	0	0	407	0	456	91
Total 73603 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	12,960	10,944	15,093	13,236	21,265	11,576	9,654	13,136	23,670	31,936
Total 73900 Radioactive Materials	15,333	10,422	13,172	12,960	10,944	15,093	13,236	21,265	11,576	9,654	13,136	23,670	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	2,682	472	5	813	71	66	198
8510-7650-74000 Radiology Films	0	0	324	0	201	131	0	0	356	0	451	0	0
8510-7830-74000 Radiology Films	1,337	1,494	515	64	1,144	13,910	448	64	5	265	1,671	76	520
Total 74000 Radiology Films	1,217	1,494	859	266	1,345	14,619	3,140	536	356	1,693	2,193	143	720
74100 Other Medical Care Materials & Supplies													
8510-6910-74100 Other Medical Care Materials &	46,369	33,306	31,551	31,966	38,633	32,163	27,862	64,113	37,803	53,826	58,133	40,555	37,478
8510-6911-74100 Other Medical Care Materials &	164	293	653	806	528	574	449	674	481	1,228	460	358	210
8510-6970-74100 Other Medical Care Materials &	0	0	0	0	188	0	0	0	0	0	0	0	0
8510-6971-74100 Other Medical Care Materials &	0	0	169	60	0	0	0	0	0	0	0	0	0
8510-6972-74100 Other Medical Care Materials &	37,042	32,749	31,665	34,681	37,586	38,433	34,229	39,178	39,349	41,471	31,020	27,896	33,022
8510-6973-74100 Other Medical Care Materials &	25,251	21,813	23,671	23,500	22,581	26,183	26,629	33,431	27,614	29,416	27,621	24,304	28,019
8510-6974-74100 Other Medical Care Materials &	15,624	14,792	13,460	14,359	11,968	15,853	13,499	15,638	10,513	13,459	13,993	13,491	18,864
8510-6975-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	0	0	164	66
8510-6976-74100 Other Medical Care Materials &	5,869	8,293	6,127	7,270	6,935	8,674	11,262	11,755	10,196	8,677	10,125	9,710	8,835
8510-6977-74100 Other Medical Care Materials &	0	0	0	0	0	493	0	0	0	0	0	0	0
8510-6440-74100 Other Medical Care Materials &	6,758	5,120	6,155	5,269	4,875	5,814	8,447	5,638	5,619	4,360	5,807	5,753	8,025
8510-6580-74100 Other Medical Care Materials &	10,863	8,960	8,691	7,858	8,451	7,734	8,638	7,455	7,974	6,945	7,550	5,937	1,523
8510-7010-74100 Other Medical Care Materials &	19,588	20,503	27,630	16,620	17,377	17,358	16,478	20,557	19,186	16,150	17,470	13,921	18,876
8510-7071-74100 Other Medical Care Materials &	6,812	161	1,135	7,735	1,648	383	5,109	1,429	7,334	296	6,843	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	416	42	0	110	62	0	141	0	73
8510-7082-74100 Other Medical Care Materials &	205	0	321	247	857	95	26	330	133	141	131	236	559
8510-7165-74100 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)	2,676	2,437	1,343	2,202	572	2,266	746	623	890	0	4,413
8510-7230-74100 Other Medical Care Materials &	7,244	5,414	6,092	6,705	6,450	4,604	4,765	6,282	4,805	4,950	4,960	5,636	5,558
8510-7420-74100 Other Medical Care Materials &	51,530	58,333	54,826	49,671	57,306	55,678	52,969	71,480	55,666	57,956	60,326	52,944	62,371
8510-7421-74100 Other Medical Care Materials &	5,535	4,664	10,913	7,651	10,111	8,149	5,295	11,530	6,765	13,761	4,873	6,002	7,935
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	999	260	661	1,388	433	1,418	465	383	784	436	651
8510-7500-74100 Other Medical Care Materials &	3,264	1,664	18,466	991	1,768	4,834	10,507	1,798	1,063	13,268	931	13,770	1,667
8510-7520-74100 Other Medical Care Materials &	311	219	294	820	938	573	286	306	0	0	114	156	0
8510-7540-74100 Other Medical Care Materials &	193	97	178	22	155	8	178	185	106	269	8	427	126
8510-7570-74100 Other Medical Care Materials &	9,329	10,471	16,261	14,666	14,700	8,845	12,807	24,715	9,161	9,308	15,765	10,878	12,378
8510-7590-74100 Other Medical Care Materials &	639	445	692	564	931	632	537	933	668	744	297	573	414
8510-7610-74100 Other Medical Care Materials &	0	0	0	173	0	0	0	6	0	0	0	175	0
8510-7630-74100 Other Medical Care Materials &	0	0	25	1,066	0	0	66	67	0	49	58	119	0
8510-7650-74100 Other Medical Care Materials &	20,488	19,506	23,941	11,879	21,602	16,729	17,360	28,997	14,043	16,484	16,701	17,839	27,071
8510-7651-74100 Other Medical Care Materials &	1,896	3,899	6,965	7,951	27,587	10,013	1,795	13,489	0	23,928	(832)	5,690	(4,178)
8510-7652-74100 Other Medical Care Materials &	35	389	158	178	767	40	1,917	761	287	156	18	57	474
8510-7660-74100 Other Medical Care Materials &	0	165	0	0	639	61	0	62	0	0	637	13	0
8510-7670-74100 Other Medical Care Materials &	1,937	967	2,153	0	1,666	7,605	(1,505)	2,147	8,672	1,790	1,949	726	3,211
8510-7680-74100 Other Medical Care Materials &	2,995	2,551	5,578	5,413	2,687	3,736	3,830	4,595	4,271	5,670	3,378	3,863	4,474
8510-7710-74100 Other Medical Care Materials &	41,294	16,937	13,849	16,365	14,643	11,224	27,995	19,937	20,966	15,423	44,137	33,422	24,458
8510-7720-74100 Other Medical Care Materials &	7,685	5,752	13,411	8,223	18,921	9,804	7,100	23,538	13,153	15,083	22,255	11,214	21,536
8510-7730-74100 Other Medical Care Materials &	0	241	9	0	0	0	0	0	0	0	0	0	0
8510-7740-74100 Other Medical Care Materials &	5,853	2,927	8,316	4,618	3,732	4,381	5,187	8,178	6,188	11,426	7,842	4,725	4,930
8510-7750-74100 Other Medical Care Materials &	10,459	8,719	11,253	8,937	7,715	5,933	10,735	3,357	3,703	9,580	3,610	4,865	11,737
8510-7760-74100 Other Medical Care Materials &	1,534	164	(670)	473	0	22	(58)	318	526	185	18	184	233
8510-7790-74100 Other Medical Care Materials &	0	0	0	206	26	209	(30)	467	100	0	313	135	18
8510-7862-74100 Other Medical Care Materials &	355	314	641	89	64	237	86	848	0	556	590	204	641
8510-6715-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	1,625	0	0	26	0
8510-6459-74100 Other Medical Care Materials &	0	1	5	0	4	0	0	4	2	0	1	0	26
8510-6360-74100 Other Medical Care Materials &	677	0	78	0	0	0	0	0	0	0	0	0	0
8510-6380-74100 Other Medical Care Materials &	27,824	38,598	43,833	15,462	36,212	26,177	12,364	33,131	33,265	18,064	30,936	33,659	22,842
8510-6405-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	0	0	0	25,156
8510-6440-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	0	0	67	6,611
8510-6460-74100 Other Medical Care Materials &	0	7	7	7	6	0	0	0	0	7	0	6	0
8510-6465-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	358	0	0	0	0
8510-6470-74100 Other Medical Care Materials &	0	115	0	0	0	0	0	0	0	0	0	0	0
8510-6530-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	6	1,624	0	0	(1,629)	0
8510-6550-74100 Other Medical Care Materials &	0	3	1	0	2	0	4	4	6	3	3	0	3
8510-6610-74100 Other Medical Care Materials &	0	0	0	585	0	0	0	0	0	0	0	0	0
8510-6635-74100 Other Medical Care Materials &	0	0	962	1,724	155	5	321	220	1,306	0	0	70	1,627
8510-6650-74100 Other Medical Care Materials &	0	0	0	0	0	0	1,741	0	0	0	0	0	(1,741)
8510-6660-74100 Other Medical Care Materials &	0	0	4	0	0	0	0	0	0	21	205	19	35
8510-6700-74100 Other Medical Care Materials &	0	0	8	0	0	0	1,430	0	0	0	5	(1,643)	0
8510-6740-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	68	0	0	0	0	0
8510-6751-74100 Other Medical Care Materials &	535	403	0	574	575	420	980	560	383	456	0	420	840
8510-6753-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	186	119	101	295	0	35
8510-6980-74100 Other Medical Care Materials &	0	11	0	0	0	0	0	81	20	0	0	0	0
Total 74100 Other Medical Care Materials & Supplies	375,586	327,421	363,491	313,739	378,433	338,513	331,553	457,762	359,407	398,873	405,202	348,136	393,463
74101 Syringes													
8510-6210-74101 Syringes	600	455	343	766	268	495	697	1,136	653	887	1,218	833	530
8510-6311-74101 Syringes	58	12	12	53	0	39	2	0	0	53	0	0	4
8510-6181-74101 Syringes	1,056	874	469	927	614	845	741	1,166	777	1,087	783	918	795
8510-6175-74101 Syringes	815	1,527	791	653	486	709	687	1,228	696	746	1,027	731	691
8510-6173-74101 Syringes	806	906	692	539	468	668	754	1,023	959	550	972	704	587
8510-6173-74101 Syringes	3	9	9	3	6	10	16	13	6	11	19	12	25
8510-6440-74101 Syringes	160	128	160	83	106	43	11	148	37	18	13	50	95
8510-6580-74101 Syringes	139	226	166	178	59	71	7	9	11	32	29	22	0
8510-7010-74101 Syringes	410	571	451	582	376	624	538	793	561	591	624	486	430
8510-7071-74101 Syringes	0	224	63	11	212	73	178	17	34	60	334	36	45
8510-7082-74101 Syringes	0	0	0	0	0	0	0	0	16	0	0	0	0
8510-7165-74101 Syringes	0	0	0	0	0	0	0	0	0	0	0	15	0
8510-7181-74101 Syringes	0	0	978	6,466	0	0	0	0	0	0	0	0	0
8510-7730-74101 Syringes	27	112	134	45	11	21	14	228	42	35	118	99	0
8510-7420-74101 Syringes	1,325	823	365	616	624	1,030	467	1,067	803	1,215	697	1,002	763
8510-7421-74101 Syringes	89	121	140	79	116	109	57	121	112	129	58	70	74
8510-7427-74101 Syringes	0	7	119	0	45	52	65	65	91	0	120	66	78
8510-7500-74101 Syringes	225	225	335	277	610	487	529	575	665	468	676	498	550
8510-7570-74101 Syringes	130	682	135	87	105	91	117	55	186	80	93	82	33
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	1,008	214	1,498	292	876	80	452	1,382	1,016
8510-7660-74101 Syringes	0	0	0	0	0	0	0	18	0	0	0	0	0
8510-7670-74101 Syringes	0	291	559	37	0	60	0	0	166	426	87	0	568
8510-7680-74101 Syringes	652	0	1,070	26	(6)	0	393	674	2,154	0	707	1,077	1,131
8510-7710-74101 Syringes	984	524	683	1,064	1,048	398	177	829	420	1,350	1,576	694	820
8510-7720-74101 Syringes	0	0	0	0	0	0	0	0	5	0	0	0	0
8510-7740-74101 Syringes	74	0	0	0	0	0	0	0	0	0	0	0	0
8510-7760-74101 Syringes	89	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
8510-6371-74101 Syringes	0	0	0	0	0	45	0	0	0	0	0	0	0
8510-6753-74101 Syringes	0	0	0	0	11	0	0	0	0	0	0	0	0
Total 74101 Syringes	9,399	8,893	9,276	13,385	6,294	6,558	7,073	9,361	8,373	6,402	9,626	8,877	8,536
74102 Gloves													
8510-6910-74102 Gloves	3,381	2,573	2,576	2,464	2,427	2,865	2,296	4,057	1,976	4,264	2,307	3,588	1,176
8510-6911-74102 Gloves	0	0	0	0	0	0	0	0	0	74	0	0	0
8510-6181-74102 Gloves	5,367	3,256	4,235	3,604	3,731	4,534	3,784	4,570	3,564	4,723	3,137	4,253	3,582
8510-6175-74102 Gloves	1,470	2,577	2,742	2,839	2,444	4,152	3,306	4,358	3,985	3,868	2,539	3,425	3,734
8510-6173-74102 Gloves	3,569	3,756	2,835	2,420	2,822	2,751	2,625	2,478	1,597	3,409	2,766	2,434	2,221
8510-6173-74102 Gloves	0	3	10	0	5	0	4	567	8	3	99	864	17
8510-6440-74102 Gloves	1,161	2,190	1,748	1,476	2,162	1,748	1,569	1,960	1,516	1,619	1,978	1,849	1,394
8510-6580-74102 Gloves	3,013	1,426	1,382	1,896	1,610	2,318	1,991	1,858	1,686	837	819	1,757	460
8510-7010-74102 Gloves	1,870	1,689	1,516	1,847	1,871	1,491	2,222	1,767	1,783	2,079	1,767	1,532	1,228
8510-7071-74102 Gloves	59	0	0	(14)	147	51	55	0	284	0	92	0	92
8510-7076-74102 Gloves	0	0	0	0	0	0	100	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
8510-7070-74102 Gloves	0	0	0	0	0	0	0	0	0	0	0	0	166
8515-7070-74102 Gloves	0	0	144	0	0	278	0	0	97	0	0	0	163
8510-7181-74102 Gloves	0	0	0	0	276	0	0	0	0	0	0	0	0
8510-7220-74102 Gloves	456	276	460	304	331	366	466	316	322	258	561	423	576
8510-7420-74102 Gloves	8,039	14,716	12,948	5,219	21,689	10,009	4,766	11,202	13,439	18,909	5,650	14,638	9,458
8510-7421-74102 Gloves	455	736	690	609	654	675	955	876	737	621	763	597	1,053
8510-7427-74102 Gloves	0	92	368	0	184	0	46	460	0	276	92	368	185
8510-7430-74102 Gloves	642	1,104	690	552	452	644	552	460	736	828	1,374	967	829
8510-7520-74102 Gloves	0	0	0	0	0	0	0	0	73	0	0	0	0
8510-7530-74102 Gloves	774	817	1,168	707	1,197	647	656	764	1,027	1,767	838	1,001	831
8510-7570-74102 Gloves	18	46	18	18	28	28	0	18	0	0	37	0	18
8510-7580-74102 Gloves	1,084	1,114	931	1,695	829	1,175	565	1,060	768	644	1,160	608	625
8510-7630-74102 Gloves	0	0	0	0	276	0	276	0	0	0	92	0	0
8515-7630-74102 Gloves	0	0	0	0	0	0	0	0	0	184	0	184	0
8515-7650-74102 Gloves	104	0	0	0	0	0	0	0	0	0	0	0	0
8515-7660-74102 Gloves	0	0	0	18	0	0	0	0	0	0	184	129	0
8515-7710-74102 Gloves	94	92	0	0	0	0	9	110	0	202	184	0	0
8515-7720-74102 Gloves	73	92	0	37	55	37	46	64	92	101	55	64	55
8515-7740-74102 Gloves	313	184	0	567	0	99	184	276	276	276	0	83	184
8515-7760-74102 Gloves	226	202	125	0	230	110	92	129	0	221	184	92	184
8515-7770-74102 Gloves	0	0	0	92	0	0	46	92	0	0	92	0	130
8515-7862-74102 Gloves	0	0	110	0	67	0	171	276	166	0	276	0	67
8515-8340-74102 Gloves	912	110	455	460	644	368	460	276	432	28	0	368	520
8515-8360-74102 Gloves	0	0	0	0	0	0	0	0	0	0	0	37	0
8515-8370-74102 Gloves	0	0	0	0	0	0	37	0	0	0	0	0	0
8515-8380-74102 Gloves	93	0	9	18	0	18	0	121	72	0	332	0	18
8510-8440-74102 Gloves	61	28	18	9	0	18	0	9	64	0	0	101	9
8510-8460-74102 Gloves	13	28	9	18	9	9	0	0	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	0	0	0	0	0	0
8510-8530-74102 Gloves	0	0	0	0	0	0	0	0	382	0	0	(552)	0
8510-8675-74102 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	34,829	38,289	35,886	26,112	43,530	34,365	27,241	38,060	35,558	45,173	27,618	29,207	32,009
74103 Angio/Diagnostic Caths													
8510-8310-74103 Angio/Diagnostic Caths	0	37	62	62	0	0	31	154	31	677	192	(31)	222
8515-7010-74103 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
8515-7420-74103 Angio/Diagnostic Caths	26,908	10,473	28,197	10,137	12,757	10,722	19,843	22,253	483	19,712	7,569	21,489	6,151
8515-7421-74103 Angio/Diagnostic Caths	0	0	0	0	0	0	0	0	0	0	0	656	0
8510-7570-74103 Angio/Diagnostic Caths	8,611	5,998	23,112	21,486	26,092	12,495	24,806	37,399	36,805	34,509	21,354	13,687	25,622
8515-7630-74103 Angio/Diagnostic Caths	24,540	23,769	21,963	20,965	38,218	33,453	8,760	33,110	12,680	29,518	34,318	37,057	15,685
8515-7631-74103 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	283	0	0	744	769	46	153	263	263	0	535
Total: 74103 Angio/Diagnostic Caths	58,983	40,277	72,697	55,734	77,070	57,467	53,136	93,967	54,562	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	12,998	13,826	2,731	10,550	8,425
8510-7570-74104 Guidewires	4,795	5,179	9,306	14,748	8,871	8,021	11,560	5,938	10,584	22,760	18,457	8,586	10,574
8510-7630-74104 Guidewires	11,736	13,344	9,692	11,890	9,479	9,063	12,564	17,927	9,078	8,247	13,283	13,763	9,774
8510-7631-74104 Guidewires	0	370	0	(365)	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	2,728	1,094	1,537	1,434	2,615	3,055	712	718	0	0	0	2,827	0
Total: 74104 Guidewires	31,002	27,188	31,517	30,830	28,749	29,317	34,222	33,372	33,058	44,838	34,770	37,748	29,647
74105 Sheath Sets/Dilators													
8510-8310-74105 Sheath Sets/Dilators	0	0	0	0	0	0	0	0	0	558	53	0	0
8515-7010-74105 Sheath Sets/Dilators	0	0	0	0	0	0	0	0	0	0	0	102	10
8510-7420-74105 Sheath Sets/Dilators	511	1,190	910	5,507	3,818	1,766	1,982	930	1,172	810	2,467	1,215	1,139
8510-7570-74105 Sheath Sets/Dilators	5,384	2,760	6,781	4,087	2,827	7,458	2,455	8,330	5,237	5,380	8,531	10,959	2,716
8510-7630-74105 Sheath Sets/Dilators	3,067	6,297	2,960	19	2,712	4,599	4,841	4,426	2,643	2,746	2,534	3,491	2,056
8510-7631-74105 Sheath Sets/Dilators	(775)	0	0	775	0	0	(775)	775	0	0	0	0	(175)
8515-7680-74105 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	3,069	2,567	0	0	0	4,057	1,813	70	0
Total: 74105 Sheath Sets/Dilators	8,186	10,233	13,733	10,387	12,456	16,373	9,520	14,430	9,057	13,551	15,545	15,669	5,213
74106 I.V. Pressure Monitoring Supplies													
8510-7570-74106 I.V. Pressure Monitoring Supp	104	0	635	774	386	0	412	384	175	21	61	66	280
Total: 74106 I.V. Pressure Monitoring Supplies	104	0	635	774	386	0	412	384	175	21	61	66	280
74107 Balloon Cor. Dilation													
8515-7420-74107 Balloon Cor. Dilation	12,863	40,075	36,270	26,359	36,647	35,447	14,050	27,373	15,622	65,237	37,053	30,737	34,011
8515-7421-74107 Balloon Cor. Dilation	0	21,142	1,852	10,050	936	13,206	0	8,633	0	0	10,050	0	0
8515-7590-74107 Balloon Cor. Dilation	0	0	0	0	0	0	0	0	0	0	(537)	0	0
8515-7570-74107 Balloon Cor. Dilation	16,851	14,066	14,637	21,821	15,788	15,643	12,655	14,925	15,858	27,282	22,217	29,947	23,456
8515-7630-74107 Balloon Cor. Dilation	31,567	21,353	27,678	12,988	26,934	14,764	18,951	24,538	15,878	31,764	24,939	38,873	38,257
8515-7631-74107 Balloon Cor. Dilation	0	0	0	7,750	2,900	210	0	3,065	54	0	0	0	3,425
8515-7760-74107 Balloon Cor. Dilation	1,275	1,391	920	1,756	1,469	0	1,689	2,878	0	0	1,427	1,591	640
Total: 74107 Balloon Cor. Dilation	62,625	97,976	81,457	80,727	84,877	79,269	45,786	104,263	67,261	113,843	91,024	101,148	100,771
74108 Infusion Devices													
8515-7420-74108 Infusion Devices	2,115	1,206	1,365	960	2,352	2,103	3,628	2,839	1,800	2,400	3,156	1,200	1,193
8515-7570-74108 Infusion Devices	3,052	454	1,491	1,126	4,895	713	3,095	5,918	5,310	6,965	5,710	2,522	3,842
8510-7630-74108 Infusion Devices	1,100	1,298	665	1,507	879	0	1,205	0	0	909	903	1,216	2,138
8515-7760-74105 Infusion Devices	0	152	(42)	0	160	0	0	0	0	166	152	14	0
Total: 74108 Infusion Devices	6,267	3,104	3,559	3,630	8,287	2,813	7,827	8,816	7,110	9,454	13,922	4,953	7,173
74109 Atherectomy Devices													
8515-7420-74109 Atherectomy Devices	4,322	323	11,099	0	12,930	8,394	17,648	15,692	19,153	3,332	17,580	24,718	15,192
8515-7570-74109 Atherectomy Devices	0	3,045	0	2,800	259	0	0	772	820	0	0	0	0
8515-7631-74109 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	13,248	8,394	14,253	19,859	23,368	3,332	17,580	24,718	21,982
74110 Vascular Interventions													
8515-7420-74110 Vascular Interventions	4,143	6,460	5,229	6,612	15,006	4,357	1,815	7,335	6,581	4,928	6,230	4,764	2,550
8515-7570-74110 Vascular Interventions	5,014	18,049	24,471	10,175	14,247	6,913	6,596	25,132	2,464	10,971	14,019	13,834	10,700
8510-7630-74110 Vascular Interventions	1,251	2,554	5,711	2,947	6,548	3,342	8,736	5,012	214	4,199	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	10,568	27,064	35,342	19,734	35,801	14,606	17,261	37,449	9,258	20,078	24,199	30,128	21,824
74111 Flow Directed Catheters													
8515-7420-74111 Flow Directed Catheters	336	783	88	274	766	0	334	338	643	52	410	911	358
8515-7570-74111 Flow Directed Catheters	0	0	90	57	428	54	45	0	4,078	1,817	93	0	439
8515-7630-74111 Flow Directed Catheters	4,592	32	4,192	2,063	6,341	1,245	60	0	0	4,228	0	3,017	638
8515-7680-74111 Flow Directed Catheters	0	0	174	0	0	0	0	174	870	0	405	30	0
Total: 74111 Flow Directed Catheters	4,928	815	4,544	2,394	7,535	1,299	441	513	5,591	6,097	908	3,958	1,337
74112 Pacing Temp Electrode/Catheter													
8510-8310-74112 Pacing Temp Electrode/Catheter	0	0	0	0	0	0	0	0	0	4,680	562	0	0
8515-7570-74112 Pacing Temp Electrode/Catheter	1,560	0	7,340	0	0	0	0	0	0	1,560	1,747	167	0
Total: 74112 Pacing Temp Electrode/Catheter	1,560	0	7,340	0	0	0	0	0	0	6,240	2,309	167	0
74113 Guiding Catheters													
8510-8310-74113 Guiding Catheters	681	225	78	0	0	118	(58)	0	0	0	0	0	286
8515-6151-74113 Guiding Catheters	150	0	0	0	343	150	(147)	0	0	16	0	69	43
8515-6170-74113 Guiding Catheters	0	0	0	0	0	0	0	0	0	0	0	0	(118)
8510-6171-74113 Guiding Catheters	116	225	0	0	0	0	32	0	0	0	0	116	0
8515-6173-74113 Guiding Catheters	150	0	0	0	0	(58)	0	0	0	0	0	58	118
8515-6449-74113 Guiding Catheters	0	0	0	0	0	0	0	0	0	0	0	0	(116)
8510-8580-74113 Guiding Catheters	116	0	0	0	0	0	0	0	0	0	0	0	0
8510-7420-74113 Guiding Catheters	267	656	7,677	247	459	2,495	357	259	499	2,740	236	2,128	237
8515-7421-74113 Guiding Catheters	0	1,656	925	0	694	0	0	0	0	0	1,161	(463)	0
8515-7570-74113 Guiding Catheters	2,151	1,260	1,328	4,564	4,091	7,135	2,627	3,530	10,173	7,150	10,791	8,464	7,195
8515-7630-74113 Guiding Catheters	9,221	1,741	0	5,146	4,778	62	2,063	10,851	2,242	4,286	4,713	2,063	3,668
8515-7670-74113 Guiding Catheters	0	(770)	1,726	770	0	3,463	(770)	770	0	1,540	160	(770)	0
Total: 74113 Guiding Catheters	12,864	5,093	6,868	10,757	10,365	9,373	4,139	15,412	12,914	15,732	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
8515-7630-74114 PTCA Accessories	0	391	512	489	0	0	0	220	240	48	0	0	0

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Total 74114 PTCA Accessories	0	281	512	1,308	0	970	0	220	242	48	0	486	0
74115 Intra Aortic Balloons													
851-0-7570-74115 Intra Aortic Balloons	15	0	0	0	0	0	0	0	0	0	964	1,811	881
Total 74115 Intra Aortic Balloons	15	0	0	0	0	0	0	0	0	0	964	1,811	881
74116 Ultrasound Catheters													
851-0-7631-74116 Ultrasound Catheters	0	246	0	0	0	0	0	0	0	462	44	0	0
Total 74116 Ultrasound Catheters	0	246	0	0	0	0	0	0	0	462	44	0	0
74117 Coronary Guidewires													
851-0-7420-74117 Coronary Guidewires	2,466	0	2,408	1,733	357	615	2,169	1,786	0	2,673	1,235	1,790	822
851-0-7421-74117 Coronary Guidewires	0	493	0	913	0	0	456	0	0	915	0	0	0
851-0-7570-74117 Coronary Guidewires	3,272	1,253	2,072	833	736	2,139	1,277	676	1,466	5,286	4,916	2,576	2,112
851-0-7630-74117 Coronary Guidewires	1,731	1,070	1,744	1,745	3,253	409	0	1,828	2,400	409	2,337	1,745	1,826
851-0-7680-74117 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	4,346	3,163	3,901	4,450	3,865	9,283	8,969	6,383	4,815
74118 Rotablators													
851-0-7570-74118 Rotablators	0	0	0	0	275	0	0	0	0	884	1,176	0	0
Total 74118 Rotablators	0	0	0	0	275	0	0	0	0	884	1,176	0	0
74119 Chemistry Solutions													
851-0-6310-74119 Chemistry Solutions	54	30	34	46	63	32	49	58	43	59	72	65	47
851-0-6311-74119 Chemistry Solutions	0	0	0	2	0	3	0	9	4	0	0	0	0
851-0-6731-74119 Chemistry Solutions	35	34	30	26	34	33	45	60	36	22	40	49	34
851-0-6740-74119 Chemistry Solutions	17	44	18	24	22	32	24	43	25	29	33	35	41
851-0-6741-74119 Chemistry Solutions	(4)	24	25	17	24	19	19	28	24	26	17	33	23
851-0-6773-74119 Chemistry Solutions	0	9	12	6	15	9	24	22	24	26	29	11	25
851-0-6440-74119 Chemistry Solutions	(4)	3	0	0	0	0	4	0	0	0	2	6	4
851-0-6580-74119 Chemistry Solutions	0	3	0	4	6	5	3	4	11	4	0	2	0
851-0-7420-74119 Chemistry Solutions	5	0	0	0	0	0	0	0	0	0	0	0	0
851-0-7421-74119 Chemistry Solutions	0	35	0	0	113	0	0	35	0	0	0	73	38
851-0-7500-74119 Chemistry Solutions	125,146	103,610	131,483	92,842	81,574	117,211	137,827	169,639	115,984	139,206	124,167	79,393	97,185
851-0-7520-74119 Chemistry Solutions	0	0	0	0	0	0	0	0	178	0	0	0	0
851-0-7540-74119 Chemistry Solutions	375	662	368	662	1,034	631	1,232	145	454	270	2,359	86	366
851-0-7570-74119 Chemistry Solutions	0	(419)	0	419	(419)	0	0	0	0	0	0	0	0
Total 74119 Chemistry Solutions	125,624	104,037	131,937	94,048	82,466	117,774	139,228	170,028	117,080	139,634	126,713	79,769	97,661
74120 Hematology													
851-0-6310-74120 Hematology	0	311	0	0	471	12	0	0	0	0	0	0	0
851-0-7420-74120 Hematology	367	0	477	254	0	461	246	0	196	0	0	646	43
851-0-7500-74120 Hematology	15,658	18,188	7,821	17,237	13,653	6,947	8,516	16,938	5,936	13,024	7,092	8,007	19,268
851-0-7520-74120 Hematology	0	593	(119)	0	0	0	76	0	0	0	0	0	0
851-0-7540-74120 Hematology	526	(1,542)	968	2,704	(1,612)	967	543	338	648	599	2,874	1,071	613
851-0-7570-74120 Hematology	403	146	265	254	878	0	139	494	586	11	0	0	0
851-0-7630-74120 Hematology	5	246	0	123	0	318	0	0	0	0	0	0	0
Total 74120 Hematology	16,959	17,941	9,094	20,569	13,607	8,233	9,520	17,924	7,339	13,634	9,966	9,723	19,924
74121 Serology													
851-0-7500-74121 Serology	811	123	1,558	688	3,760	3,194	566	6,338	1,320	4,515	1,312	358	3,631
851-0-7570-74121 Serology	0	0	0	118	0	0	0	0	0	0	0	0	0
Total 74121 Serology	811	123	1,558	806	3,760	3,194	566	6,338	1,320	4,515	1,312	358	3,631
74122 Urinalysis													
851-0-7500-74122 Urinalysis	394	1,695	273	1,153	1,452	0	1,024	617	1,628	117	493	1,152	256
Total 74122 Urinalysis	394	1,695	273	1,153	1,452	0	1,024	617	1,628	117	493	1,152	256
74123 Microbiology													
851-0-7010-74123 Microbiology	4,735	4,176	3,379	5,457	4,824	3,313	6,929	4,376	4,936	5,013	3,693	4,359	4,753
851-0-7500-74123 Microbiology	26,825	14,826	31,038	14,221	36,217	32,583	48,020	22,235	26,816	26,218	30,377	18,840	19,632
851-0-7570-74123 Microbiology	0	0	0	60	29	59	54	172	243	0	124	257	18
851-0-7540-74123 Microbiology	0	(1,607)	642	1,033	(1,033)	0	0	0	0	0	0	0	0
851-0-7570-74123 Microbiology	7,897	354	788	0	0	0	0	0	0	0	0	0	0
851-0-7680-74123 Microbiology	0	0	0	0	0	0	0	0	0	0	5,810	0	0
Total 74123 Microbiology	39,457	17,750	35,348	21,781	40,037	36,052	55,003	26,673	31,995	31,231	41,216	23,455	24,403
74124 Phlebotomy													
851-0-6310-74124 Phlebotomy	16	13	9	35	17	16	20	49	13	99	66	18	15
851-0-6311-74124 Phlebotomy	0	0	0	2	0	0	0	0	2	0	0	0	0
851-0-6731-74124 Phlebotomy	23	21	29	19	25	24	23	29	22	37	15	16	18
851-0-6740-74124 Phlebotomy	9	21	16	14	14	22	13	24	16	19	18	17	25
851-0-6741-74124 Phlebotomy	9	15	11	8	6	10	12	15	13	17	17	17	12
851-0-6773-74124 Phlebotomy	10	7	7	5	7	8	8	12	14	9	8	7	7
851-0-6440-74124 Phlebotomy	2	0	4	4	3	1	3	2	2	9	0	6	4
851-0-6580-74124 Phlebotomy	1	0	2	0	1	0	0	0	0	6	1	0	0
851-0-7010-74124 Phlebotomy	1,000	966	927	902	925	559	1,123	721	792	3,789	680	699	959
851-0-7071-74124 Phlebotomy	4	0	0	26	0	0	0	0	0	4	0	0	13
851-0-7078-74124 Phlebotomy	0	0	7	0	0	0	0	0	0	0	0	0	0
851-0-7091-74124 Phlebotomy	3	0	0	0	0	0	7	0	18	0	0	0	0
851-0-7811-74124 Phlebotomy	0	0	7	0	21	0	0	0	0	0	0	0	0
851-0-7230-74124 Phlebotomy	106	98	30	67	128	69	70	131	43	57	65	118	7
851-0-7420-74124 Phlebotomy	7	7	0	15	10	0	0	0	0	6	0	7	(11)
851-0-7421-74124 Phlebotomy	4	4	0	0	0	0	0	0	0	0	0	0	0
851-0-7427-74124 Phlebotomy	3	0	7	0	0	13	0	18	0	6	0	17	7
851-0-7500-74124 Phlebotomy	2,601	2,602	3,298	2,190	3,923	2,702	2,314	2,939	2,758	3,338	2,218	2,993	1,825
851-0-7570-74124 Phlebotomy	0	81	0	0	174	0	0	0	0	0	0	0	0
851-0-7630-74124 Phlebotomy	0	0	0	0	0	0	0	0	7	0	0	0	0
851-0-7650-74124 Phlebotomy	0	1,084	0	0	0	0	0	0	0	0	0	0	0
851-0-7680-74124 Phlebotomy	0	0	0	4	0	0	0	4	5	4	0	0	0
851-0-7770-74124 Phlebotomy	0	0	0	0	0	0	0	0	4	0	0	0	0
851-0-7865-74124 Phlebotomy	27	18	47	47	0	12	10	59	0	47	6	6	37
Total 74124 Phlebotomy	3,819	4,937	4,338	3,316	5,187	3,491	3,715	3,953	3,689	7,416	3,106	3,920	2,916
74125 Histology													
851-0-7500-74125 Histology	37	0	0	45	0	0	45	0	0	0	0	45	0
851-0-7570-74125 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													
851-0-7500-74126 Cytology	0	0	0	4	0	0	0	0	0	0	0	0	0
851-0-7520-74126 Cytology	1,257	1,709	365	142	913	1,033	855	1,187	1,149	235	1,209	1,225	339
Total 74126 Cytology	1,257	1,709	365	146	913	1,033	855	1,187	1,149	235	1,209	1,225	339
74130 EPS Ablation Catheters													
851-0-7420-74133 EPS Ablation Catheters	0	122	0	0	0	0	0	0	0	0	0	0	0
851-0-7421-74133 EPS Ablation Catheters	0	0	0	0	14,175	0	(1,277)	0	0	0	0	(17,970)	0
851-0-7570-74133 EPS Ablation Catheters	3,515	9,472	14,346	9,964	14,871	25,410	13,425	26,093	25,967	21,610	18,176	27,896	17,191
Total 74133 EPS Ablation Catheters	3,515	9,594	14,346	9,964	29,046	25,410	12,201	26,093	25,967	21,610	18,176	14,926	17,191
74150 Blood Supplies													
851-0-7450-74150 Blood Supplies	0	0	0	0	0	0	57	0	0	0	0	0	0
851-0-7500-74150 Blood Supplies	0	0	0	0	0	0	0	0	0	216	0	0	1,167
851-0-7540-74150 Blood Supplies	179,674	94,874	193,092	150,750	122,550	122,551	181,301	175,578	179,977	160,068	284,567	150,756	173,277
Total 74150 Blood Supplies	179,674	94,874	193,092	150,750	122,550	122,551	181,358	175,578	179,977	160,219	284,567	150,756	174,355
74151 Blood Processing													
851-0-7540-74151 Blood Processing	2,721	(620)	1,670	3,506	1,808	1,277	4,536	3,470	809	1,114	5,777	3,339	641
Total 74151 Blood Processing	2,721	(620)	1,670	3,506	1,808	1,277	4,536	3,470	809	1,114	5,777	3,339	641
74160 IV Sets and Supplies													
851-0-6310-74160 IV SETS AND SUPPLIES	566	254	262	306	407	495	775	630	1,000	900	747	565	1,337
851-0-6311-74160 IV SETS AND SUPPLIES	15	6	10	6	6	6	6	28	41	20	42	6	15
851-0-6751-74160 IV SETS AND SUPPLIES	56	101	47	112	44	101	827	693	797	824	921	631	652
851-0-6740-74160 IV SETS AND SUPPLIES	220	90	30	104	67	666	645	656	822	647	1,051	691	735
851-0-6741-74160 IV SETS AND SUPPLIES	149	30	79	27	6	278	367	464	277	368	483	707	631
851-0-6773-74160 IV SETS AND SUPPLIES	132	50	11	21	5	302	417	326	324	314	375	285	257
851-0-6440-74160 IV SETS AND SUPPLIES	19	6	6	0	0	134	103	70	67	83	195	106	168

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851-0-6580-74160 IV SETS AND SUPPLIES	0	6	0	0	6	6	151	121	26	15	15	45	60
851-0-7010-74160 IV SETS AND SUPPLIES	32	6	20	30	5	2,745	2,609	3,055	2,733	2,996	2,673	2,607	2,675
851-0-7320-74160 IV SETS AND SUPPLIES	0	0	0	0	0	604	1,057	755	1,202	680	1,208	1,258	0
851-0-7420-74160 IV SETS AND SUPPLIES	(30)	99	0	787	99	99	561	363	9	299	809	880	817
851-0-7421-74160 IV SETS AND SUPPLIES	0	0	0	0	540	0	76	173	4	0	76	76	0
851-0-7570-74160 IV SETS AND SUPPLIES	74	67	266	113	237	226	280	261	456	204	512	358	0
851-0-7580-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	0	0	124	0	212	0
851-0-7630-74160 IV SETS AND SUPPLIES	539	0	48	0	0	533	49	0	0	72	0	61	0
851-0-7631-74160 IV SETS AND SUPPLIES	0	6	63	0	0	0	0	0	0	0	0	0	0
851-0-7670-74160 IV SETS AND SUPPLIES	515	533	0	0	347	39	0	259	267	231	28	259	259
851-0-7680-74160 IV SETS AND SUPPLIES	0	0	0	133	0	0	133	0	0	0	0	11	130
851-0-7710-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	0	0	0	76	0	0
851-0-7760-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	134	0	0	0	0	134	0
851-0-8380-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	146	0	0	0	0	0
851-0-8400-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 74160 IV Sets and Supplies	1,702	1,243	780	1,636	1,769	7,019	8,184	8,237	7,795	8,174	9,614	7,909	7,623
74195 Inventory Adjustments													
851-0-7181-74195 INVENTORY ADJUSTMENTS	17,140	0	0	0	0	0	0	0	0	0	0	0	(23,284)
851-0-7420-74195 INVENTORY ADJUSTMENTS	(325,505)	0	0	0	0	0	0	0	0	0	0	0	(251,697)
851-0-7421-74195 INVENTORY ADJUSTMENTS	25,810	0	0	0	0	0	0	0	0	0	0	0	(59,857)
851-0-7580-74195 INVENTORY ADJUSTMENTS	192,497	0	0	0	0	0	0	0	0	0	0	0	(34,674)
851-0-7670-74195 INVENTORY ADJUSTMENTS	36,766	0	0	0	0	0	0	0	0	0	0	0	(154,057)
851-0-7830-74195 INVENTORY ADJUSTMENTS	(100,992)	0	0	0	0	0	0	0	0	0	0	0	(143,204)
851-0-7710-74195 INVENTORY ADJUSTMENTS	205,747	0	0	0	0	0	0	0	0	0	0	0	45,278
851-0-7720-74195 INVENTORY ADJUSTMENTS	(27,818)	0	0	0	0	0	0	0	0	0	0	0	32,510
851-0-7760-74195 INVENTORY ADJUSTMENTS	(29,658)	0	0	0	0	0	0	0	0	0	0	0	(16,250)
851-0-8340-74195 INVENTORY ADJUSTMENTS	9,606	0	0	0	0	0	0	0	0	0	0	0	0
851-0-8380-74195 INVENTORY ADJUSTMENTS	44,930	18,613	58,696	21,481	74,402	26,296	29,051	69,782	22,606	40,987	20,189	31,590	(1,213)
Total 74195 Inventory Adjustments	187,339	18,613	58,696	21,481	74,402	26,296	29,051	69,782	22,606	40,987	20,189	31,590	(615,953)
74300 Food-Other													
851-0-8340-74300 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
851-0-8752-74300 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													
851-0-7010-74400 Linen & Bedding	0	50	0	0	0	107	0	0	0	0	0	0	0
851-0-8350-74400 Linen & Bedding	1,559	654	1,257	201	503	654	1,408	2,011	3,746	5,714	2,297	1,756	1,358
851-0-8580-74400 Linen & Bedding	0	0	0	0	0	0	0	0	0	0	286	0	0
Total 74400 Linen & Bedding	1,559	704	1,257	201	503	764	1,408	2,011	3,746	5,714	2,583	1,756	1,358
74500 Cleaning Supplies													
851-0-6310-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	0	0	88
851-0-6511-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	0	0	55
851-0-6570-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	0	0	180
851-0-6571-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	0	0	172
851-0-6640-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	0	0	81
851-0-6810-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
851-0-7230-74500 Cleaning Supplies	18	0	0	0	0	0	0	0	0	0	0	0	0
851-0-7420-74500 Cleaning Supplies	117	1,846	613	787	841	5	263	9	1,492	1,076	0	300	0
851-0-7500-74500 Cleaning Supplies	4	0	15	0	0	5	0	8	0	0	0	25	3
851-0-7720-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	3	0	0	0	0
851-0-7740-74500 Cleaning Supplies	146	91	61	154	56	153	122	179	502	196	126	230	120
851-0-8370-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	79	0	0	0
851-0-8380-74500 Cleaning Supplies	0	146	0	0	0	3	135	0	0	183	584	1,667	1,474
851-0-8440-74500 Cleaning Supplies	(1,264)	2,047	3,147	6,360	3,276	0	905	3,944	3,115	4,982	(2,130)	0	1,625
851-0-8465-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	4	0	0	0	0
Total 74500 Cleaning Supplies	(980)	4,132	3,837	7,301	4,665	169	1,296	4,210	5,116	6,525	(1,418)	2,223	3,666
74600 Office & Administrative Supplies													
851-0-6310-74600 Office & Administrative Supplies	494	0	970	495	0	0	1,222	441	39	0	1,485	67	376
851-0-6511-74600 Office & Administrative Supplies	261	0	2,495	256	0	0	1,602	213	263	0	2,360	(148)	946
851-0-6570-74600 Office & Administrative Supplies	723	0	555	0	0	0	536	0	219	219	446	(57)	279
851-0-6571-74600 Office & Administrative Supplies	901	0	436	0	0	0	722	0	11	0	1,626	(58)	105
851-0-6640-74600 Office & Administrative Supplies	0	0	0	0	0	0	0	0	0	6	633	(316)	18
851-0-6810-74600 Office & Administrative Supplies	0	0	0	0	0	0	0	0	64	0	1,104	(63)	231
851-0-7230-74600 Office & Administrative Supplies	481	234	724	0	0	0	296	368	47	0	1,031	5	38
851-0-7420-74600 Office & Administrative Supplies	266	0	1,412	0	0	0	535	439	541	0	439	152	(85)
851-0-7500-74600 Office & Administrative Supplies	753	0	920	500	0	0	527	196	663	0	1,045	(183)	(50)
851-0-7710-74600 Office & Administrative Supplies	515	0	693	0	0	0	632	425	261	336	764	(116)	178
851-0-7971-74600 Office & Administrative Supplies	0	0	0	0	0	0	87	0	0	0	0	0	0
851-0-7976-74600 Office & Administrative Supplies	223	0	226	0	0	0	448	151	0	0	256	(44)	30
851-0-7978-74600 Office & Administrative Supplies	244	0	576	0	0	0	37	229	219	228	176	87	(48)
851-0-7997-74600 Office & Administrative Supplies	445	0	268	0	0	0	1,081	0	325	325	(2)	37	494
851-0-7998-74600 Office & Administrative Supplies	322	0	397	0	64	5	0	750	0	0	0	0	741
851-0-7067-74600 Office & Administrative Supplies	376	50	575	0	0	0	88	636	658	658	(658)	0	545
851-0-7181-74600 Office & Administrative Supplies	0	0	0	0	0	0	0	0	186	(166)	0	0	0
851-0-7183-74600 Office & Administrative Supplies	0	0	3,178	0	0	1,203	2,612	1,735	625	321	144	878	1,679
851-0-7233-74600 Office & Administrative Supplies	1,561	0	0	0	0	0	0	0	0	0	0	0	1,128
851-0-7420-74600 Office & Administrative Supplies	785	0	0	0	712	65	942	72	239	0	357	152	0
851-0-7421-74600 Office & Administrative Supplies	0	0	0	0	0	0	0	0	0	0	328	0	0
851-0-7500-74600 Office & Administrative Supplies	1,583	356	1,471	854	216	193	1,745	1,760	1,325	869	650	926	2,045
851-0-7540-74600 Office & Administrative Supplies	0	0	0	0	0	0	0	0	0	0	0	148	338
851-0-7570-74600 Office & Administrative Supplies	222	0	718	50	498	597	906	163	134	134	723	1,121	(354)
851-0-7590-74600 Office & Administrative Supplies	212	0	830	0	0	0	0	175	73	73	263	275	(78)
851-0-7630-74600 Office & Administrative Supplies	233	0	538	0	0	0	570	629	886	702	696	(165)	1,926
851-0-7631-74600 Office & Administrative Supplies	0	0	101	0	0	0	0	6	6	0	206	(147)	6
851-0-7650-74600 Office & Administrative Supplies	166	0	0	0	0	0	0	0	0	0	0	0	0
851-0-7660-74600 Office & Administrative Supplies	0	0	0	0	0	0	0	29	0	0	0	0	14
851-0-7680-74600 Office & Administrative Supplies	0	0	383	0	0	0	0	0	0	0	0	0	252
851-0-7684-74600 Office & Administrative Supplies	0	0	294	0	0	0	0	0	0	0	78	0	0
851-0-7690-74600 Office & Administrative Supplies	0	0	478	0	0	0	0	0	0	0	0	0	0
851-0-7710-74600 Office & Administrative Supplies	122	0	495	840	0	0	526	471	240	138	2,455	(277)	251
851-0-7720-74600 Office & Administrative Supplies	556	0	65	0	0	0	358	149	150	76	(76)	46	177
851-0-7760-74600 Office & Administrative Supplies	0	0	0	0	0	0	0	0	0	135	12	0	0
851-0-7770-74600 Office & Administrative Supplies	317	0	370	0	6	0	315	305	299	299	(108)	81	130
851-0-7863-74600 Office & Administrative Supplies	2,663	0	3,591	89	535	68	926	1,164	662	658	2,495	13	2,199
851-0-7885-74600 Office & Administrative Supplies	0	0	0	0	0	0	0	0	0	0	0	0	45
851-0-7971-74600 Office & Administrative Supplies	166	0	0	0	0	0	0	0	0	0	0	0	0
851-0-8310-74600 Office & Administrative Supplies	0	0	0	0	0	0	155	0	383	166	(166)	0	30
851-0-8315-74600 Office & Administrative Supplies	0	0	0	0	0	0	0	0	0	0	0	0	475
851-0-8320-74600 Office & Administrative Supplies	71	0	128	0	0	0	(222)	912	269	13	639	2,273	3,921
851-0-8330-74600 Office & Administrative Supplies	492	4	848	979	0	0	(760)	(580)	(65)	(92)	(150)	(300)	(100)
851-0-8400-74600 Office & Administrative Supplies	(85)	(140)	(130)	(80)	(1,610)	(760)	(80)	6	0	0	0	0	922
851-0-8440-74600 Office & Administrative Supplies	0	0	0	0	0	0	0	0	167	167	(167)	156	(4)
851-0-8465-74600 Office & Administrative Supplies	0	0	0	0	0	0	133	112	19	19	(19)	0	20
851-0-8470-74600 Office & Administrative Supplies	46	0	84	103	0	0	0	0	365	(365)	0	0	0
851-0-8480-74600 Office & Administrative Supplies	0	0	0	0	0	0	17	0	0	81	81	(35)	6
851-0-8485-74600 Office & Administrative Supplies	86	0	164	0	0	0	0	0	760	0	0	(760)	0
851-0-8530-74600 Office & Administrative Supplies	0	0	0	0	0	0	1,133	400	899	466	161	657	687
851-0-8540-74600 Office & Administrative Supplies	778	0	1,478	241	0	0	0	0	0	0	0	0	0
851-0-8591-74600 Office & Administrative Supplies	0	0	0	158	16	0	0	0	0	0	0	0	0
851-0-8610-74600 Office & Administrative Supplies	1,307	0	124	(2,835)	20	(403)	(1,768)	13	98	(3,892)	622	(203)	2,490
851-0-8650-74600 Office & Administrative Supplies	246	0	698	0	0	149	360	325	0	0	830	829	345
851-0-8660-74600 Office & Administrative Supplies	157	0	17	104	0	535	(66)	0	0	0	793	(397)	135
851-0-8700-74600 Office & Administrative Supplies	1,784	5,040	1,002	1,497	0	0	2,034	0	1,556	1,026	137	(12,955)	0
851-0-8710-74600 Office & Administrative Supplies	0	0	693	0	0	0	111	146	0	0	178	(88)	95
851-0-8720-74600 Office & Administrative Supplies	0	0	674	0	0	0	0	0	303	395	830	(784)	174
851-0-8751-74600 Office & Administrative Supplies	222	6	679	0	0	37	461	518	831	664	1,284	993	419
851-0-8752-74600 Office & Administrative Supplies	0	0	1,503	0	0	74	7	0	12	0	12	0	37
851-0-8753-74600 Office & Administrative Supplies	203	0	425	0	0	0	542	577	204	46	17	526	173
Total 74600 Office & Administrative Supplies	19,429	5,557	32,230	3,278	469	2,454	20,653	13,391	13,715	5,574	22,517	(6,915)	22,135
74650 Forms													
851-0-6310-74650 Forms	11,463	3,612	1,335	(1,127)	2,527	4,864	11,260	2,835	4,311	491	(579)	(5,733)	791
851-0-6511-74650 Forms	0	34	36	215	195	137	222	191	129	129	297	204	0
851-0-6541-74650 Forms	0	1,669	3,429	1,689	4,511	3,685	1,680	2,031	2,429	2,123	1,328	12,575	1,267
851-0-6570-74650 Forms	0	686	756	672	1,408	1,963	221	1,135	916	448	667	3,110	537
851-0-6571-74650 Forms	0	715	567	1,511	1,669	2,459	(67)	1,597	1,166	458	1,578	4,657	530
851-0-6573-74650 Forms	0	0	0	0	0	0	0	0	0	0	0	302	0
851-0-6640-74650 Forms	0	262	364	435	767	457	(165)	206	253	637	258	1,186	788
851-0-6650-74650 Forms	0	156	1,680	226	1,515	2,493	(376)	994	825	593	(302)	477	0
851-0-7310-74650 Forms	0	50	736	138	676	445	(733)	176	141	0	0	766	54
851-0-7971-74650 Forms	73	327	1,725	59	1,407	607	(793)	141	2,838	176	1,669	820	1,224
851-0-7975-74650 Forms	170	116	96	56	181	73	217	141	246	60	(55)	65	89
851-0-7987-74650 Forms	0	0	65	0	43	17	(67)	0	0	0	0	0	0
851-0-7999-74650 Forms	0	79	648	49	649	400	(763)	71	364	90	(1)	777	458
851-0-7999-74652 Forms	0	0	0	0	0	650	(650)	0	0	0	0	182	0
851-0-7999-74653 Forms	0	0	65	0	43	17	(67)	0	0	15	0	312	0
851-0-7181-74683 Forms													

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
85-0-7230-74653 Forms	3	1,520	3,248	1,706	4,317	4,521	1,636	2,514	2,678	1,651	438	5,056	2,650
85-0-7470-74653 Forms	3	0	0	0	0	0	0	0	0	0	0	140	0
85-0-7421-74653 Forms	3	78	317	583	659	263	548	358	322	766	55	584	324
85-0-7421-74653 Forms	0	664	935	274	969	2,251	4,900	355	1,696	737	(722)	(2,656)	936
85-0-7540-74653 Forms	3	892	265	358	1,023	409	2,134	364	3,214	0	(170)	(1,063)	(6)
85-0-7570-74653 Forms	0	186	761	239	457	1,315	936	666	1,449	377	(530)	313	368
85-0-7590-74653 Forms	0	41	13	0	36	118	6	160	63	55	(60)	(126)	0
85-0-7630-74653 Forms	109	161	513	453	751	992	9,918	(1,747)	2,264	412	(1,385)	(3,021)	54
85-0-7650-74653 Forms	0	0	0	0	0	0	0	0	0	0	0	334	0
85-0-7691-74653 Forms	0	0	0	0	0	0	0	0	0	0	31	0	0
85-0-7710-74653 Forms	0	0	973	0	649	259	1,166	986	683	980	297	(785)	0
85-0-7740-74653 Forms	0	574	(574)	0	0	0	0	0	0	0	0	0	0
85-0-7760-74653 Forms	73	416	(238)	263	284	118	899	368	576	144	(336)	3,241	0
85-0-7770-74653 Forms	0	31	34	73	59	73	(71)	75	36	54	143	790	0
85-0-7850-74653 Forms	0	868	951	1,569	2,338	2,336	(2,067)	1,371	796	988	478	2,575	2,477
85-0-8340-74653 Forms	0	212	571	337	713	285	(993)	0	0	574	0	206	0
85-0-8350-74653 Forms	182	143	(140)	0	0	0	0	0	0	0	0	0	0
85-0-8380-74653 Forms	109	89	(71)	0	45	121	(67)	173	140	0	1,085	1,489	0
85-0-8460-74653 Forms	0	6	38	0	20	8	(28)	0	0	0	0	0	0
85-0-8465-74653 Forms	0	0	0	0	0	0	0	0	0	105	0	24	48
85-0-8530-74653 Forms	0	0	0	0	0	0	799	553	1,844	2,850	(21)	(6,024)	0
85-0-8550-74653 Forms	73	835	3,052	1,372	3,593	3,779	7,641	2,147	2,432	1,374	142	1,707	2,920
85-0-8610-74653 Forms	73	333	(286)	31	51	20	1,174	748	866	0	(598)	(1,007)	156
85-0-8637-74653 Forms	0	513	(513)	456	330	132	(462)	0	0	0	0	0	0
85-0-8638-74653 Forms	0	0	0	0	0	0	0	0	0	0	0	162	0
85-0-8650-74653 Forms	0	114	(84)	0	20	8	406	(165)	12	0	(16)	(48)	0
85-0-8760-74653 Forms	0	0	243	10	168	838	(225)	688	1,653	0	(586)	(2,790)	0
85-0-8770-74653 Forms	0	149	217	0	244	98	(249)	368	(274)	0	334	634	0
85-0-8790-74653 Forms	0	0	0	0	0	0	0	0	0	0	0	31	0
85-0-8791-74653 Forms	0	236	(236)	0	0	0	998	530	505	0	(583)	(1,146)	0
Total 74653 Forms	12,344	16,366	21,378	11,628	32,517	36,782	34,430	22,329	34,930	16,353	3,176	17,468	15,622
74660 Paper & Toner Computer													
85-0-6910-74660 PAPER & TONER COMPUTERPHOTOCOPIER	60	89	79	264	132	79	211	161	132	0	53	185	0
85-0-6151-74660 PAPER & TONER COMPUTERPHOTOCOPIER	268	178	211	238	290	238	211	188	264	185	238	158	211
85-0-6170-74660 PAPER & TONER COMPUTERPHOTOCOPIER	209	148	211	185	79	211	211	215	264	158	92	290	132
85-0-6171-74660 PAPER & TONER COMPUTERPHOTOCOPIER	179	179	26	238	132	158	211	132	0	79	106	106	132
85-0-6173-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	0	0	105	0	0	0	0	0
85-0-6440-74660 PAPER & TONER COMPUTERPHOTOCOPIER	60	149	106	106	106	132	106	126	79	106	158	53	136
85-0-6480-74660 PAPER & TONER COMPUTERPHOTOCOPIER	119	60	79	185	79	158	79	126	106	53	53	53	0
85-0-7010-74660 PAPER & TONER COMPUTERPHOTOCOPIER	238	268	238	132	158	185	185	105	189	280	158	84	79
85-0-7311-74660 PAPER & TONER COMPUTERPHOTOCOPIER	119	60	26	0	0	0	0	0	0	0	5	0	0
85-0-7361-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	106	53	0	53	53	79	79	0	79	53
85-0-7210-74660 PAPER & TONER COMPUTERPHOTOCOPIER	209	119	106	238	264	79	238	132	26	106	211	238	211
85-0-7310-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	0	0	0	0	53	0	0	0
85-0-7420-74660 PAPER & TONER COMPUTERPHOTOCOPIER	119	30	79	79	53	105	26	132	26	79	132	111	136
85-0-7421-74660 PAPER & TONER COMPUTERPHOTOCOPIER	78	30	26	79	26	26	53	26	26	79	0	53	26
85-0-7427-74660 PAPER & TONER COMPUTERPHOTOCOPIER	60	89	106	106	53	132	53	132	106	26	132	158	136
85-0-7500-74660 PAPER & TONER COMPUTERPHOTOCOPIER	650	209	317	290	407	293	370	275	396	253	369	264	536
85-0-7520-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	0	26	26	53	26	26	0	26
85-0-7570-74660 PAPER & TONER COMPUTERPHOTOCOPIER	60	60	79	26	79	53	53	53	53	53	332	117	26
85-0-7630-74660 PAPER & TONER COMPUTERPHOTOCOPIER	119	119	53	370	185	0	132	264	106	53	211	0	236
85-0-7639-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	60	0	0	53	0	53	79	0	106	0	0	0
85-0-7650-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	0	0	26	0	0	0	0	0
85-0-7680-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	0	0	0	0	0	0	0	16
85-0-7710-74660 PAPER & TONER COMPUTERPHOTOCOPIER	93	149	106	106	53	211	79	53	211	106	79	106	79
85-0-7720-74660 PAPER & TONER COMPUTERPHOTOCOPIER	18	30	26	53	26	53	26	53	53	0	0	0	26
85-0-7740-74660 PAPER & TONER COMPUTERPHOTOCOPIER	12	12	11	0	0	5	0	5	0	0	0	8	5
85-0-7760-74660 PAPER & TONER COMPUTERPHOTOCOPIER	33	33	32	0	26	26	26	26	26	53	26	55	53
85-0-8215-74660 PAPER & TONER COMPUTERPHOTOCOPIER	89	89	79	0	79	0	79	0	0	79	79	0	79
85-0-8310-74660 PAPER & TONER COMPUTERPHOTOCOPIER	149	60	132	106	106	106	132	185	79	79	53	106	132
85-0-8360-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	0	0	53	0	0	53	0	0
85-0-8370-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	2	0	0	0	0	28	0	0
85-0-8380-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	30	0	53	79	106	26	53	53	0	0	3	0
85-0-8420-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	26	0	0	0	0	0	0	0	0
85-0-8460-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	53	0	0	53	79	0	53	0	27	0	53
85-0-8465-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	53	0	0	0	0	0	0	0	0	0	0
85-0-8470-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	26	0	0	0	26	0	0	0	26	0	0
85-0-8480-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	26	0	(26)	0	0	0	0	0	0	0	0
85-0-8486-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	26	26	0	0	26	0	26	0	26	0	0
85-0-8530-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	0	0	0	79	0	0	(79)	0
85-0-8560-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	0	0	0	0	106	0	0	106
85-0-8610-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	53	158	185	0	0	53	53	106	79	53	53
85-0-8620-74660 PAPER & TONER COMPUTERPHOTOCOPIER	89	60	106	79	79	53	106	135	106	0	132	185	0
85-0-8710-74660 PAPER & TONER COMPUTERPHOTOCOPIER	30	0	0	26	0	0	26	0	0	0	26	0	0
85-0-8720-74660 PAPER & TONER COMPUTERPHOTOCOPIER	238	238	211	211	0	132	211	135	106	238	290	(1,743)	0
85-0-8740-74660 PAPER & TONER COMPUTERPHOTOCOPIER	209	119	0	0	66	79	79	79	0	106	106	185	0
85-0-8790-74660 PAPER & TONER COMPUTERPHOTOCOPIER	60	209	53	106	53	53	53	53	106	0	106	106	0
85-0-8792-74660 PAPER & TONER COMPUTERPHOTOCOPIER	33	0	0	26	0	0	26	26	26	0	26	0	53
85-0-8793-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	0	5	0	0	0	0	0	0
Total 74660 Paper & Toner Computer	3,589	3,023	2,735	3,593	2,907	2,767	3,394	3,436	2,964	2,751	3,519	1,095	2,661
74706 Employee Wearing Apparel													
85-0-6510-74700 Employee Wearing Apparel	1,805	1,043	1,534	1,658	1,245	1,794	1,814	1,674	1,551	1,647	1,316	1,703	1,655
85-0-6511-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	34	0	0	0
85-0-6151-74700 Employee Wearing Apparel	2,142	1,298	1,576	1,784	1,784	1,705	1,633	2,128	2,026	1,764	1,463	1,764	2,070
85-0-6170-74700 Employee Wearing Apparel	1,784	1,188	1,552	1,861	1,917	1,515	1,749	2,235	1,961	1,574	1,730	2,044	2,068
85-0-6171-74700 Employee Wearing Apparel	2,348	1,159	1,466	2,074	1,476	1,789	1,558	2,295	1,849	1,841	1,244	2,081	2,354
85-0-6173-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	11	0	0	0	0
85-0-6440-74700 Employee Wearing Apparel	1,431	1,071	1,238	1,572	1,488	1,317	1,308	1,530	1,532	1,316	1,008	1,680	1,415
85-0-6580-74700 Employee Wearing Apparel	1,880	1,529	1,224	1,861	1,711	1,413	1,433	2,044	1,723	1,726	1,092	1,660	636
85-0-7010-74700 Employee Wearing Apparel	204	0	0	23	135	0	0	0	29	0	24	64	317
85-0-7092-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	46	0	0	0	0
85-0-7230-74700 Employee Wearing Apparel	182	91	223	91	205	205	137	321	201	96	144	101	268
85-0-7420-74700 Employee Wearing Apparel	2,310	2,941	2,771	1,613	2,973	2,849	3,325	2,432	2,728	2,566	1,474	2,311	2,484
85-0-7427-74700 Employee Wearing Apparel	271	234	369	264	538	223	248	325	338	270	39	300	222
85-0-7427-74702 Employee Wearing Apparel	46	46	92	91	91	137	91	91	91	72	48	96	0
85-0-7500-74700 Employee Wearing Apparel	2,054	782	672	954	1,837	0	0	1,573	861	1,414	4,054	43	229
85-0-7570-74700 Employee Wearing Apparel	794	167	163	1,564	2,075	73	169	129	197	95	112	139	730
85-0-7630-74700 Employee Wearing Apparel	72	160	123	59	185	33	222	345	57	133	142	156	137
85-0-7631-74700 Employee Wearing Apparel	0	0	0	0	0	698	0	0	0	0	0	0	0
85-0-7710-74700 Employee Wearing Apparel	27	78	43	43	170	0	27	161	153	69	147	150	129
85-0-7720-74700 Employee Wearing Apparel	0	0	0	0	11	0	0	0	0	0	0	0	0
85-0-7760-74700 Employee Wearing Apparel	0	0	27	0	0	27	0	0	27	0	0	0	26
85-0-8215-74700 Employee Wearing Apparel	24	0	193	0	119	0	44	30	0	0	0	26	0
85-0-8350-74700 Employee Wearing Apparel	309	0	0	(174)	0	0	0	0	0	0	0	0	0
85-0-8370-74700 Employee Wearing Apparel	0	0	143	0	0	0	0	46	0	0	0	0	0
85-0-8380-74700 Employee Wearing Apparel	91	153	11	185	0	0	43	938	57	2,329	29	63	31
85-0-8420-74700 Employee Wearing Apparel	409	0	423	417	581	0	0	104	455	736	0	0	868
85-0-8460-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	73	0	0	0
85-0-8480-74700 Employee Wearing Apparel	336	0	0	0	0	0	0	0	0	0	0	0	0
85-0-8753-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	0	0	0	135
Total 74706 Employee Wearing Apparel	18,495	11,640	13,578	15,970	19,289	13,669	13,787	18,493	15,791	16,553	14,366	14,429	15,676
74800 Instruments & Minor Medical Eq													
85-0-6151-74800 Instruments & Minor Medical Eq	0	0	0	1,725	160	0	0	1,259	0	0	0	0	0
85-0-6173-74800 Instruments & Minor Medical Eq	0	0	0	0	0	0	0	0	0	0	0	160	13
85-0-7010-74800 Instruments & Minor Medical Eq	0	0	0	690	64	0	0	0	0	0	0	0	0
85-0-7011-74800 Instruments & Minor Medical Eq	0	0	0	0	0	0	0	0	67	12	0	0	0
85-0-7230-74800 Instruments & Minor Medical Eq	0	0	0	0	0	0	0	0	554	0	0	0	0
85-0-7420-74800 Instruments & Minor Medical Eq	30,924	8,597	47,359	31,491	16,818	40,406	42,506	44,355	30,596	21,708	21,676	19,107	15,151
85-0-7421-74800 Instruments & Minor Medical Eq	14,305	821	1,937	7,727	3,851	4,094	3,779	14,078	4,636	14,380	4,137	9,812	(70)
85-0-7570-74800 Instruments & Minor Medical Eq	0	331	357	33	0	0	0	0	0	0	495	46	334
85-0-7630-74800 Instruments & Minor Medical Eq	0	0	0	0	0	0	115	11	0	1,052	0	0	0
85-0-7631-74800 Instruments & Minor Medical Eq	0	0	0	0	0	0	0	0	0	0	0	126	0
85-0-7720-74800 Instruments & Minor Medical Eq	415	415	461	315	530	461	599	230	461	576	553	438	484
85-0-7760-74800 Instruments & Minor Medical Eq	834	0	0	0	0	0	0	0	0	0	0	0	2,518
85-0-8010-74800 Instruments & Minor Medical Eq	0	0	71	0	0	0	0	0	0	0	0	0	0
85-0-8380-74800 Instruments & Minor Medical Eq	14	0	0	107	0	0	51	21	1,119	394	2,094	3,633	1,604
Total 74800 Instruments & Minor Medical Eq	46,491	10,567	50,685	42,114	21,382	53,965	47,050	59,691	37,705	38,107	29,555	29,297	19,434
74820 Other Minor Equip													
85-0-6910-74820 Other Minor Equip	0	0	0	0	0	0	0	717	201	0	0	462	0
85-0-7070-74820 Other Minor Equip	2,580	1,590	1,590	1,990	1,990	4,169	1,590	0	4,356	0	2,179	1,990	185
85-0-7230-74820 Other Minor Equip	0	0	0	139	0	0	0	63	0	0	0	0	0
85-0-7420-74820 Other Minor Equip	2,581	16	668	3,521	1,375	0	215	15	3,456	815	0	763	3,140
85-0-7421-74820 Other Minor Equip	6	0	0	150	0	0	153	15	0	0	0	25	173
85-0-7520-74820 Other Minor Equip	0	0	0	347	0	0	0	0	0	0	0	1,283	0
85-0-7570-74820 Other Minor Equip	0	0	0	0	5,293	0	0	0	0	0	326	0	0
85-0-7590-74820 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

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
851-0-7560-74900 Other Minor Equip	0	0	0	0	0	0	0	376	0	0	0	0	0
851-0-7750-74900 Other Minor Equip	0	0	0	0	0	0	4,995	532	0	0	0	0	0
851-0-7760-74900 Other Minor Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
851-0-7770-74900 Other Minor Equip	2,276	0	0	0	0	0	0	0	0	0	0	0	0
851-0-7862-74900 Other Minor Equip	0	0	0	0	0	117	0	0	0	0	879	0	0
851-0-6370-74900 Other Minor Equip	607	0	0	0	1,909	38	1,758	0	0	63	0	517	360
851-0-8360-74900 Other Minor Equip	262	0	677	42	0	0	0	0	0	0	0	0	0
851-0-8460-74900 Other Minor Equip	17	0	0	0	0	0	0	0	0	0	0	0	0
851-0-8470-74900 Other Minor Equip	0	0	0	0	167	0	101	0	0	0	0	0	0
851-0-8510-74900 Other Minor Equip	0	0	0	0	0	0	0	0	0	0	0	4,631	0
851-0-8530-74900 Other Minor Equip	0	0	2,878	(2,878)	0	0	0	879	803	76	0	0	0
851-0-8751-74900 Other Minor Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
Total: 74900 Other Minor Equip	11,929	2,996	5,402	7,500	10,755	6,503	11,822	7,568	11,106	5,411	5,969	11,924	5,437
74950 Software Computer													
851-0-7181-74950 Software Computer	0	0	0	0	0	0	0	0	0	0	0	0	730
851-0-7500-74953 SOFTWARE COMPUTER	0	0	0	0	0	0	0	0	0	0	0	1,591	0
851-0-6480-74953 SOFTWARE COMPUTER	0	0	0	3,670	(3,670)	0	0	0	0	0	0	0	0
851-0-8700-74953 SOFTWARE COMPUTER	878	878	878	878	878	878	878	878	878	878	878	(5,783)	0
851-0-8720-74953 SOFTWARE COMPUTER	0	0	0	0	0	0	66	0	0	0	0	0	76
Total: 74950 Software Computer	878	878	878	3,948	(2,792)	878	944	878	878	878	878	(7,192)	776
74960 Hardware Computer													
851-0-7181-74963 HARDWARE COMPUTER	0	0	0	0	580	0	0	0	0	0	0	0	0
851-0-7630-74963 HARDWARE COMPUTER	331	965	0	0	0	0	0	0	460	0	0	0	0
851-0-7550-74963 HARDWARE COMPUTER	0	0	0	0	460	0	0	0	0	0	1,310	0	0
851-0-8210-74963 HARDWARE COMPUTER	0	0	0	0	0	0	0	0	0	0	0	0	0
851-0-8480-74963 HARDWARE COMPUTER	2,948	1,031	(1,378)	37	308	0	0	0	0	0	0	0	0
851-0-8510-74963 HARDWARE COMPUTER	33	0	0	(7)	0	0	0	0	0	0	0	0	0
Total: 74960 Hardware Computer	3,331	1,996	(1,378)	30	1,347	0	0	0	460	0	1,310	0	0
75000 Other Non-Medical Supplies													
851-0-6310-75000 Other Non-Medical Supplies	723	779	1,657	1,057	705	926	1,654	737	2,875	1,072	1,095	1,511	1,726
851-0-6511-75000 Other Non-Medical Supplies	18	18	12	25	27	29	22	8	28	24	9	12	8
851-0-6930-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	330	0	0	0	0	0
851-0-6951-75000 Other Non-Medical Supplies	3,647	3,487	3,544	2,647	1,762	3,593	3,188	2,362	3,990	4,610	2,454	2,511	3,467
851-0-8410-75000 Other Non-Medical Supplies	3,292	2,182	2,174	2,678	1,265	3,046	2,373	2,148	2,222	2,934	1,605	1,565	2,637
851-0-8710-75000 Other Non-Medical Supplies	2,617	1,143	472	1,179	814	656	1,004	639	432	1,800	1,144	690	2,171
851-0-8715-75000 Other Non-Medical Supplies	307	261	251	537	944	376	376	734	385	321	359	243	256
851-0-8719-75000 Other Non-Medical Supplies	631	545	653	813	811	849	864	835	586	851	845	523	1,218
851-0-8460-75000 Other Non-Medical Supplies	1,029	747	682	1,455	632	693	609	632	599	1,106	682	423	934
851-0-8550-75000 Other Non-Medical Supplies	1,254	1,585	1,040	(70)	798	713	950	1,237	1,522	2,160	1,328	884	874
851-0-7810-75000 Other Non-Medical Supplies	337	76	33	234	89	1,717	406	1,772	207	226	659	477	(1,394)
851-0-7071-75000 Other Non-Medical Supplies	0	0	452	4	0	0	1,278	637	12	0	0	0	0
851-0-7976-75000 Other Non-Medical Supplies	97	20	88	81	89	53	0	67	73	34	24	71	90
851-0-7979-75000 Other Non-Medical Supplies	17	14	0	25	7	0	0	0	0	0	0	0	0
851-0-7980-75000 Other Non-Medical Supplies	35	0	48	336	31	62	51	135	65	35	46	75	86
851-0-7092-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	466	0	44	0
851-0-7994-75000 Other Non-Medical Supplies	0	0	(388)	(76)	0	0	0	0	0	0	0	14	56
851-0-7995-75000 Other Non-Medical Supplies	37	0	0	263	0	0	0	0	0	0	0	0	0
851-0-7996-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	0	0	716	78
851-0-7181-75000 Other Non-Medical Supplies	52	176	700	798	4,197	362	33	356	22	45	0	0	0
851-0-7230-75000 Other Non-Medical Supplies	434	340	1,728	191	1,382	342	491	1,640	346	515	657	559	1,239
851-0-7310-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	22	0	0	0
851-0-7400-75000 Other Non-Medical Supplies	0	0	0	0	1,746	0	116	0	0	0	0	0	0
851-0-7420-75000 Other Non-Medical Supplies	7,635	9,896	12,435	9,829	13,601	9,462	17,586	12,930	8,202	13,035	7,180	8,178	8,757
851-0-7421-75000 Other Non-Medical Supplies	561	268	247	486	434	136	671	446	382	934	583	192	226
851-0-7427-75000 Other Non-Medical Supplies	0	566	69	0	48	32	0	36	0	48	5	48	48
851-0-7500-75000 Other Non-Medical Supplies	1,570	1,053	2,634	874	1,159	737	1,771	6,330	553	1,591	2,413	1,990	2,516
851-0-7520-75000 Other Non-Medical Supplies	1,099	668	370	300	1,039	219	538	641	645	328	497	759	650
851-0-7540-75000 Other Non-Medical Supplies	84	87	90	134	67	157	67	68	475	780	386	747	487
851-0-7560-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	12	0	(12)	0	0	0
851-0-7570-75000 Other Non-Medical Supplies	3,551	3,512	3,617	4,336	3,753	6,678	3,179	10,876	10,605	6,731	4,729	4,611	7,897
851-0-7590-75000 Other Non-Medical Supplies	42	51	140	59	58	64	79	1,143	173	130	645	162	25
851-0-7620-75000 Other Non-Medical Supplies	0	0	0	40	0	0	50	50	0	0	0	46	0
851-0-7630-75000 Other Non-Medical Supplies	433	639	4,622	837	917	847	999	1,167	1,786	3,031	2,995	582	(1,439)
851-0-7639-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	836	2,520	0	0	0
851-0-7731-75000 Other Non-Medical Supplies	0	120	0	0	66	0	204	29	0	43	140	0	0
851-0-7639-75000 Other Non-Medical Supplies	24	674	329	29	0	0	11	752	64	6	0	28	177
851-0-7650-75000 Other Non-Medical Supplies	0	0	0	157	0	0	0	158	0	0	0	0	155
851-0-7660-75000 Other Non-Medical Supplies	235	189	0	0	184	0	0	0	0	0	907	0	0
851-0-7670-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	7	0	0	0
851-0-7680-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	0	0	39	0
851-0-7681-75000 Other Non-Medical Supplies	151	0	133	0	0	0	0	0	0	0	0	0	0
851-0-7710-75000 Other Non-Medical Supplies	140	103	104	305	86	349	18	91	69	33	76	57	2,832
851-0-7790-75000 Other Non-Medical Supplies	564	104	239	1,796	156	401	199	258	247	178	265	645	420
851-0-7730-75000 Other Non-Medical Supplies	0	0	0	226	15	0	165	15	0	35	165	16	29
851-0-7740-75000 Other Non-Medical Supplies	589	185	1,039	260	174	778	(2,287)	4,336	60	1,059	1,004	235	(783)
851-0-7760-75000 Other Non-Medical Supplies	(230)	397	910	734	929	756	447	561	511	2,872	1,046	3,154	1,357
851-0-7770-75000 Other Non-Medical Supplies	106	99	78	43	68	74	56	127	43	66	50	67	435
851-0-7790-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	0	4	0	0
851-0-7857-75000 Other Non-Medical Supplies	(501)	524	(322)	816	215	595	(733)	957	315	1,351	8,106	(1,148)	(595)
851-0-7871-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	429	0	41	6	0	0
851-0-8309-75000 Other Non-Medical Supplies	(280)	0	0	280	0	0	(280)	280	0	0	6	(280)	0
851-0-8215-75000 Other Non-Medical Supplies	1,313	0	12	7	0	0	0	0	10	0	12	0	0
851-0-8349-75000 Other Non-Medical Supplies	284	1,208	135	304	192	7,128	(1,926)	192	331	24	363	487	4,976
851-0-8350-75000 Other Non-Medical Supplies	2,015	0	0	0	0	0	0	0	0	0	0	0	0
851-0-8360-75000 Other Non-Medical Supplies	66	56	65	43	73	47	75	128	75	43	65	90	72
851-0-8370-75000 Other Non-Medical Supplies	29	11	4	50	24	0	84	7	7	1,691	475	0	4
851-0-8380-75000 Other Non-Medical Supplies	2,767	1,665	1,120	24,254	2,761	537	1,924	4,520	4,262	17,999	(3,346)	11,705	(714)
851-0-8420-75000 Other Non-Medical Supplies	37	38	18	242	22	14	27	24	7	2,405	13	226	8
851-0-8449-75000 Other Non-Medical Supplies	195	44	83	51	166	259	64	55	223	451	240	202	171
851-0-8460-75000 Other Non-Medical Supplies	494	(58)	178	743	135	218	(318)	4,578	321	96	96	(316)	216
851-0-8485-75000 Other Non-Medical Supplies	24	493	935	18	59	0	23	2,457	1,646	11,466	69	1,228	163
851-0-8470-75000 Other Non-Medical Supplies	473	336	(72)	227	16	34	859	325	97	60	62	132	40
851-0-8480-75000 Other Non-Medical Supplies	935	61	2,736	3,009	(5,806)	0	0	0	0	0	0	0	0
851-0-8486-75000 Other Non-Medical Supplies	0	0	22	11	11	14	14	11	11	29	14	14	31
851-0-8530-75000 Other Non-Medical Supplies	4	0	0	0	68	48	0	4,832	127	96	0	(5,127)	0
851-0-8560-75000 Other Non-Medical Supplies	523	560	132	699	429	748	533	830	475	2,331	592	546	557
851-0-8610-75000 Other Non-Medical Supplies	(276)	25	7	686	366	1,634	402	1,610	43	11	22	3,772	22
851-0-8639-75000 Other Non-Medical Supplies	0	0	0	0	0	1,923	0	3,330	0	0	0	0	0
851-0-8650-75000 Other Non-Medical Supplies	0	14	(788)	226	48	14	(623)	655	32	18	25	29	(385)
851-0-8670-75000 Other Non-Medical Supplies	21	0	0	0	0	0	0	0	0	0	0	21	0
851-0-8672-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	0	0	26	0
851-0-8700-75000 Other Non-Medical Supplies	1,645	91	26	36	52	143	28	33	35	41	60	(904)	0
851-0-8716-75000 Other Non-Medical Supplies	14	14	14	0	14	7	11	14	14	14	14	29	16
851-0-8720-75000 Other Non-Medical Supplies	17	16	28	27	17	23	38	25	22	17	33	268	20
851-0-8751-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	1,064	109	0	0	0	0
851-0-8752-75000 Other Non-Medical Supplies	11	18	14	7	11	0	11	13	11	7	11	11	22
851-0-8753-75000 Other Non-Medical Supplies	0	6	0	0	0	0	0	42	16	0	488	0	0
851-0-8535-75000 Other Non-Medical Supplies	0	0	132	0	0	0	0	1,567	0	0	0	751	72
851-0-8580-75000 Other Non-Medical Supplies	48	107	0	0	50	0	102	450	27	0	0	0	0
Total: 75000 Other Non-Medical Supplies	40,971	34,653	45,109	63,879	38,716	46,197	37,224	84,727	45,115	89,616	41,715	43,756	37,628
75005 Cost Reduction - Rebate & Discount													
851-0-8450-75005 Cost Reduction - Rebate & Discount	(182,739)	(19,100)	(19,100)	(96,439)	(24,249)	59,816	(30,058)	(16,323)	(21,113)	(28,593)	(32,356)	(71,262)	33,937
Total: 75005 Cost Reduction - Rebate & Discount	(182,739)	(19,100)	(19,100)	(96,439)	(24,249)	59,816	(30,058)	(16,323)	(21,113)	(28,593)	(32,356)	(71,262)	33,937
75050 Books & Manuals													
851-0-6580-75050 BOOKS & MANUALS	264	0	0	0	0	0	0	0	0	0	0	0	0
851-0-7420-75050 BOOKS & MANUALS	0	0	0	0	0	346	0	48	0	0	0	0	0
851-0-7570-75050 BOOKS & MANUALS	460	0	0	0	0	0	0	256	0	0	0	0	0
851-0-7662-75050 BOOKS & MANUALS	0	0	0	0	0	0	0	0	779	0	0	0	0
851-0-8215-75050 BOOKS & MANUALS	0	0	1,721	0	0	0	0	0	0	0	0	0	0
Total: 75050 Books & Manuals	724	0	1,721	0	0	346	0	304	779	0	0	0	0
75270 Freight													
851-0-6310-75270 Freight	9	31	0	0	(23)	5	0	24	9	36	0	0	55
851-0-6330-75270 Freight	0	0	0	0	0	0	0	49	0	0	0	0	0
851-0-6511-75270 Freight	18	28	60	17	8	0	0	26	0	18	0	0	49
851-0-6710-75270 Freight	5	0	51	0	0	0	0	0	0	0	0	0	0
851-0-6771-75270 Freight	0	0	76	49	0	0	0	0	0	0	0	0	0
851-0-6772-75270 Freight	0	0	0	0	0	0	0	0	0	0	0	0	8
851-0-6773-75270 Freight	0	0	0	49	0	0	0	0	0	0	0	0	37
851-0-6778-75270 Freight	0	0	0	0	0	0	0	10	0	0	0	0	0
851-0-6440-75270 Freight	0	0	8	0	0	0	0	0	0	0	0	0	0
851-0-7010-75270 Freight	182	0	235	26	225	8	36	45	18	72	0	0	29
851-0-7071-75270 Freight	0	0	11	0	0	0	0	17	0	0	0	0	19
851-0-7076-75270 Freight	0	0	0	22	0	0	0	0	0	0	0	0	0
851-0-7109-75270 Freight	5	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
851-0-7181-75220 Freight	231	0	0	37	33	8	0	29	0	25	0	0	142
851-0-7230-75220 Freight	0	0	0	0	0	0	0	0	0	18	0	0	0
851-0-7400-75220 Freight	0	0	0	0	0	0	10	0	0	0	0	0	37
851-0-7420-75220 Freight	7,097	1,186	5,924	4,761	(1,165)	2,173	1,346	10,429	1,344	8,697	0	0	10,333
851-0-7421-75220 Freight	2,668	720	2,935	2,279	388	679	383	4,117	1,666	2,736	0	0	3,768
851-0-7427-75220 Freight	0	0	0	0	0	0	0	7	0	0	0	0	0
851-0-7427-75720 Freight	0	0	0	0	0	0	0	0	0	9	0	0	9
851-0-7428-75220 Freight	0	0	0	0	0	0	0	8	0	0	0	0	0
851-0-7450-75220 Freight	0	0	0	0	0	0	0	0	0	0	0	0	0
851-0-7470-75220 Freight	0	0	0	0	(105)	0	0	0	0	0	0	0	7,671
851-0-7500-75220 Freight	3,764	1,542	3,059	1,187	3,549	3,597	3,768	5,931	1,607	765	0	0	7,920
851-0-7512-75220 Freight	0	0	0	0	0	0	0	162	0	132	0	0	144
851-0-7570-75220 Freight	98	31	84	6	61	0	0	10	0	37	0	0	52
851-0-7610-75220 Freight	92	0	16	0	0	16	0	30	0	37	0	0	7,015
851-0-7610-75720 Freight	1,128	101	564	563	(396)	258	48	3,116	450	732	0	0	0
851-0-7550-75220 Freight	26	8	0	0	(2)	0	0	15	8	17	0	0	33
851-0-7610-75720 Freight	0	0	0	0	0	0	0	0	0	0	0	0	9
851-0-7620-75220 Freight	14	0	12	0	0	0	0	10	0	0	0	0	0
851-0-7630-75720 Freight	748	210	1,083	836	(169)	31	49	1,373	484	770	0	0	2,530
851-0-7631-75220 Freight	143	0	92	276	0	17	406	155	102	32	0	0	529
851-0-7650-75220 Freight	0	0	11	0	0	0	0	44	0	0	0	0	0
851-0-7660-75220 Freight	0	0	0	0	0	0	0	0	12	0	0	0	0
851-0-7670-75220 Freight	186	0	37	30	(6)	156	44	84	0	217	0	0	134
851-0-7680-75220 Freight	51	0	0	169	(49)	0	0	88	56	37	0	0	145
851-0-7710-75220 Freight	629	41	172	440	742	545	263	329	576	169	107	536	467
851-0-7720-75220 Freight	264	41	175	286	(82)	93	17	443	45	253	0	0	550
851-0-7730-75720 Freight	0	0	0	8	8	0	0	0	0	0	0	0	0
851-0-7740-75220 Freight	0	0	11	8	0	0	0	19	0	0	0	0	533
851-0-7760-75220 Freight	305	93	221	263	164	182	8	12,165	16	364	0	0	665
851-0-7770-75220 Freight	0	0	0	0	0	0	0	0	0	10	0	0	0
851-0-7850-75220 Freight	0	0	82	0	0	0	0	17	0	27	0	0	174
851-0-7891-75220 Freight	45	0	0	0	0	0	0	0	0	0	0	0	0
851-0-8215-75220 Freight	37	0	0	0	(8)	0	0	6	0	0	0	0	40
851-0-8380-75220 Freight	4,860	1,452	5,161	5,792	(177)	1,679	1,054	7,056	6,650	6,447	267	192	8,155
851-0-8400-75220 Freight	5,660	1,327	3,836	4,696	555	1,028	1,160	5,046	970	3,174	56	0	13,260
851-0-8440-75220 Freight	0	0	0	0	0	0	0	0	0	0	0	0	548
851-0-8460-75220 Freight	0	0	8	0	0	0	0	16	27	0	0	0	0
851-0-8460-75220 Freight	104	6	67	97	72	0	0	182	66	210	0	0	317
851-0-8470-75220 Freight	146	11	60	0	(7)	8	0	0	0	0	0	0	0
851-0-8480-75220 Freight	160	0	(42)	42	0	0	0	0	0	0	0	0	0
851-0-8530-75220 Freight	1,051	35	5,131	0	283	103	84	268	126	141	0	(6,171)	0
851-0-8581-75220 Freight	81	0	24	19	0	0	0	15	0	11	0	0	38
851-0-8610-75220 Freight	0	0	8	42	170	119	(42)	436	224	69	0	(34)	19
851-0-8620-75220 Freight	0	0	0	0	(5)	0	0	44	0	0	0	0	0
851-0-8670-75220 Freight	8	0	0	0	0	0	0	0	0	0	0	0	9
851-0-8785-75220 Freight	0	0	0	0	0	20	0	32	0	0	0	0	0
Total 75220 Freight	29,677	6,853	28,744	22,233	4,168	10,783	8,637	51,455	14,464	24,691	424	(5,478)	60,448
78300 Tfr To Othr CC-Supplies													
851-0-7110-78300 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)	(65,641)	(32,764)
Total 78300 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)	(65,641)	(32,764)
78700 Tfr Frm Othr CC-Supplies													
851-0-7201-78700 Tfr Frm Othr CC-Supplies	1,798	60	62	321	413	8	97	616	0	1,225	308	0	0
851-0-7392-78700 Tfr Frm Othr CC-Supplies	5,025	0	6,336	1,065	10,270	531	1,629	0	0	0	5,739	164	0
851-0-7451-78700 Tfr Frm Othr CC-Supplies	339	0	0	760	4,067	0	10,152	4,424	0	3,159	0	0	847
851-0-7420-78700 Tfr Frm Othr CC-Supplies	9,625	0	1,375	0	0	0	6,485	0	0	0	0	0	0
851-0-7470-78700 Tfr Frm Othr CC-Supplies	705	0	0	0	0	10,316	72,081	43,234	71,378	0	0	72,760	0
851-0-7570-78700 Tfr Frm Othr CC-Supplies	1,356	5,360	7,625	1,630	4,001	0	2,233	8,951	8,550	7,563	3,068	5,345	3,638
851-0-7630-78700 Tfr Frm Othr CC-Supplies	0	12,113	2,046	0	2,112	15,654	0	8,612	0	1,856	0	1,575	1,781
851-0-7660-78700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	0	0	0	0	0	0	0	1,353
851-0-7691-78700 Tfr Frm Othr CC-Supplies	2,466	2,378	3,090	1,690	0	10,678	0	0	0	0	3,193	3,490	3,458
851-0-7880-78700 Tfr Frm Othr CC-Supplies	4,040	11,634	6,103	1,726	6,468	7,127	10,454	3,730	2,446	1,536	13,662	1,831	1,975
851-0-7893-78700 Tfr Frm Othr CC-Supplies	15,400	0	0	36	0	0	0	37	0	764	0	0	13,565
851-0-7760-78700 Tfr Frm Othr CC-Supplies	0	0	0	0	32	0	0	0	258	8	0	293	125
851-0-8360-78700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	0	0	0	0	0	0	97	0
851-0-8660-78700 Tfr Frm Othr CC-Supplies	0	0	0	0	16,544	0	0	0	0	0	0	0	0
Total 78700 Tfr Frm Othr CC-Supplies	49,793	31,597	26,844	6,831	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**	**4,494,873**	**4,186,751**	**4,152,619**	**4,089,737**	**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													
851-0-6580-72200 Consultant & Mgmt Fees	0	0	0	0	0	0	0	0	0	0	0	18,333	5,428
851-0-7182-72200 Consultant & Mgmt Fees	0	0	0	0	0	0	0	0	0	0	3,000	0	0
851-0-7430-72200 Consultant & Mgmt Fees	0	0	0	0	0	0	6,350	1,030	0	0	0	0	0
851-0-7450-72200 Consultant & Mgmt Fees	0	1,056	1,217	0	0	0	0	1,568	0	0	0	0	3,257
851-0-7650-72200 Consultant & Mgmt Fees	0	0	0	0	0	0	0	1,750	0	0	0	0	0
851-0-7660-72200 Consultant & Mgmt Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
851-0-7691-72200 Consultant & Mgmt Fees	0	0	1,650	0	0	0	0	0	100,663	0	31,188	6,756	0
851-0-8510-72200 Consultant & Mgmt Fees	0	0	260	8,115	7,153	8,646	0	0	0	0	0	0	930
851-0-8511-72200 Consultant & Mgmt Fees	0	0	0	0	0	0	0	0	0	0	0	0	(148,250)
851-0-8610-72200 Consultant & Mgmt Fees	4,625	25,000	19,130	(25,000)	0	0	0	109,231	(100,000)	(24,822)	0	0	0
851-0-8700-72200 Consultant & Mgmt Fees	0	0	0	0	0	0	0	0	0	1,155	(655)	(501)	0
Total 72200 Consultant & Mgmt Fees	4,625	26,056	22,227	(16,885)	7,153	8,646	6,350	113,730	663	(23,667)	33,533	24,590	(138,785)
72300 Legal													
851-0-6510-72300 Legal	214	7,527	(14,185)	1,607	0	0	(1,000)	8,139	8,139	(3,467)	(5,923)	(1,034)	(4,859)
851-0-6810-72300 Legal	(8,126)	3,743	24,215	3,411	(4,203)	14,464	43,671	(15,284)	0	13,233	10,187	8,728	134,931
851-0-6855-72300 Legal	0	7,619	0	0	0	0	0	0	0	0	0	0	0
851-0-8754-72300 Legal	12,913	12,446	(10,281)	6,026	(955)	32,581	10,000	0	0	0	2,500	4,973	99
Total 72300 Legal	4,998	31,333	(30,251)	11,044	(5,158)	45,045	52,671	(7,145)	8,139	(9,766)	6,765	12,665	130,171
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**	**(8,563)**
Out-Of-Area- Network Expense													
76110 Purch Serv-Out-Of-Network Cost													
851-0-2120-76110 Purch Serv-Out-Of-Network Cost	0	(429)	0	0	0	0	0	0	0	0	0	0	0
851-0-7905-76110 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													
851-0-8884-76410 Corporate Management Svcs	236,772	1,422,416	664,691	384,872	945,576	1,088,233	914,454	1,621,372	757,290	944,378	998,971	1,072,032	929,664
Total 76410 Corporate Management Svcs	236,772	1,422,416	664,691	384,872	945,576	1,088,233	914,454	1,621,372	757,290	944,378	998,971	1,072,032	929,664
76415 Integrity Management Svcs													
851-0-8894-76415 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 Integrity 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													
851-0-8884-76420 VBS And SO Allocation	158,664	163,938	178,325	182,859	113,653	143,253	128,129	313,659	190,564	177,708	217,220	167,656	346,877
Total 76420 VBS And SO Allocation	158,664	163,938	178,325	182,859	113,653	143,253	128,129	313,659	190,564	177,708	217,220	167,656	346,877
76427 Purch - Svcs IT Remp Acct													
851-0-8894-76427 IT Management Fees	763,634	664,093	617,915	788,190	648,591	920,373	756,943	578,976	888,418	874,479	736,669	736,664	533,711
Total 76427 Purch - Svcs IT Remp Acct	763,634	664,093	617,915	788,190	648,591	920,373	756,943	578,976	888,418	874,479	736,669	736,664	533,711
76429 PFS Outsource Net Expense													
851-0-8530-76429 PFS Outsource Net Expense	437,343	436,143	0	251,527	407,738	419,668	(32,615)	450,414	431,228	328,288	552,685	778,262	393,039
Total 76429 PFS Outsource Net Expense	437,343	436,143	0	251,527	407,738	419,668	(32,615)	450,414	431,228	328,288	552,685	778,262	393,039
76441 Purch Service Rel Org- Regional													
851-0-7100-76441 PS-Related Org Reg Lab Testing	(1,015)	(992)	(1,464)	(1,940)	(1,338)	(1,585)	(1,569)	(1,811)	(6,056)	(2,046)	(5,902)	(2,388)	(2,358)
Total 76441 Purch Service Rel Org- Regional	(1,015)	(992)	(1,464)	(1,940)	(1,338)	(1,585)	(1,569)	(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**	**3,175,948**
P/S - Other:													
76100 Purch Serv-Medical													

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
851040-76103 Purch Serv-Medical	0	0	0	0	0	592	0	0	0	0	0	0	0
851040-76103 Purch Serv-Medical	249,632	241,000	208,828	236,725	232,000	225,709	244,844	237,725	268,857	212,908	228,019	234,710	249,938
851040-76103 Purch Serv-Medical	0	0	0	0	0	0	0	0	0	0	0	0	1,786
851040-76103 Purch Serv-Medical	0	0	5,326	83,623	28,310	(11,819)	600	5,430	5,300	5,450	5,660	5,500	15,043
851040-76103 Purch Serv-Medical	20	0	0	0	0	0	0	0	0	0	0	0	0
851040-76103 Purch Serv-Medical	68,535	31,797	39,201	(17,436)	34,478	21,203	31,173	15,998	22,665	39,046	44,246	26,844	29,650
851040-76103 Purch Serv-Medical	31,400	29,004	22,463	50,670	40,953	28,465	43,029	27,731	31,350	38,900	49,216	29,866	(71,674)
851040-76103 Purch Serv-Medical	56,887	102,269	69,887	60,611	51,574	48,169	57,171	(38,745)	36,808	41,645	39,683	37,260	66,335
851040-76103 Purch Serv-Medical	30,537	27,557	17,090	24,500	76,237	43,153	19,743	17,750	40,602	31,878	29,917	29,787	30,830
851040-76103 Purch Serv-Medical	20,475	250	0	0	0	0	0	0	0	0	0	1,675	0
851040-76103 Purch Serv-Medical	0	0	0	0	0	2,295	0	0	0	0	0	0	0
851040-76103 Purch Serv-Medical	12,040	16,665	3,155	4,175	8,115	16,930	11,050	7,740	16,142	8,115	11,483	10,542	11,510
851040-76103 Purch Serv-Medical	945	0	945	945	945	945	945	945	945	0	1,890	945	945
851040-76103 Purch Serv-Medical	13,410	13,635	6,935	16,873	(5,900)	11,357	10,390	7,960	7,300	7,100	3,573	3,800	17,432
851040-76103 Purch Serv-Medical	6,972	(2,705)	6,369	13,471	(665)	7,203	7,026	8,413	8,700	10,795	6,250	7,300	(43,800)
851040-76103 Purch Serv-Medical	433	675	345	911	330	440	445	634	319	0	0	0	668
851040-76103 Purch Serv-Medical	127,877	110,001	126,572	145,646	120,000	104,795	94,946	98,579	120,566	109,880	109,665	103,498	200,330
851040-76103 Purch Serv-Medical	30,776	28,492	28,029	35,665	30,000	31,579	27,221	30,854	34,648	31,820	31,529	11,696	15,832
851040-76103 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	59,481	97,974
851040-76103 Purch Serv-Medical	0	0	0	0	0	0	0	0	0	0	0	0	51
851040-76103 Purch Serv-Medical	10,835	126,177	249,633	250,764	221,418	77,249	74,951	246,568	218,065	145,543	153,551	(79,419)	173,765
851040-76103 Purch Serv-Medical	0	1,180	2,975	295	7,560	2,065	8,495	(13,840)	2,065	3,330	0	3,175	235
851040-76103 Purch Serv-Medical	0	0	0	0	979	0	0	0	0	0	0	2,937	0
851040-76103 Purch Serv-Medical	19,270	17,840	12,658	14,800	(8,620)	8,450	7,440	8,415	7,410	2,630	6,335	400	10,788
851040-76103 Purch Serv-Medical	0	0	0	0	0	655	0	0	0	0	0	0	0
851040-76103 Purch Serv-Medical	0	0	0	0	0	0	0	2,500	0	0	0	0	0
851040-76103 Purch Serv-Medical	0	0	250	0	0	0	0	0	0	0	0	0	0
851040-76103 Purch Serv-Medical	0	0	0	0	0	0	0	0	135	0	0	0	0
Total 76103 Purch Serv-Medical	764,729	821,875	863,620	1,013,190	924,230	898,333	665,165	732,513	839,613	768,237	792,942	764,318	801,615
76105 PURC. SERV. Organs Purchased													
851078862-76105 PURC. SERV. Organs Purchased	358,700	349,500	0	221,850	0	441,003	132,350	91,820	183,600	226,800	140,400	413,100	137,730
851078866-76105 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	359,100	366,000	0	265,050	0	527,403	132,350	91,820	183,600	226,800	229,400	413,100	182,230
76200 Purch Serv-Repairs & Maintenan													
851016151-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	0	895
851078910-76200 Purch Serv-Repairs & Maintenan	1,638	1,301	1,301	1,301	1,301	268	268	268	268	268	268	268	268
851079071-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	2,641	(2,641)	0	0	0	0	0
851079079-76200 Purch Serv-Repairs & Maintenan	255	0	230	83	0	166	0	0	273	0	0	392	83
851079092-76200 Purch Serv-Repairs & Maintenan	619	619	283	632	632	0	2,781	2,781	0	400	0	0	0
851079095-76200 Purch Serv-Repairs & Maintenan	0	0	336	0	0	0	0	0	0	0	0	0	0
851078181-76200 Purch Serv-Repairs & Maintenan	1,546	1,546	1,546	1,546	1,546	1,546	1,546	23,193	(17,010)	1,546	(33,788)	1,546	5,436
851079420-76200 Purch Serv-Repairs & Maintenan	3,398	8,637	343	8,686	10,644	3,788	13,681	4,635	5,574	3,764	6,004	2,560	1,458
851079421-76200 Purch Serv-Repairs & Maintenan	(9,642)	56,706	5,116	9,828	5,962	1,436	(2,364)	22,797	7,082	8,715	5,744	11,595	427
851079086-76200 Purch Serv-Repairs & Maintenan	0	0	6,397	0	0	0	0	0	0	0	0	0	625
851079078-76200 Purch Serv-Repairs & Maintenan	107	0	0	0	0	0	0	0	0	0	0	0	1,563
851079039-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	(26,222)	4,955	28,278
851079321-76200 Purch Serv-Repairs & Maintenan	10,271	10,271	0	0	20,542	2	10,271	10,271	10,271	10,271	(2,735)	11,619	9,852
851079056-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	(23,859)	0	0
851079060-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	4,128	0	0	0	33,263	6,853
851079070-76200 Purch Serv-Repairs & Maintenan	10,577	0	0	0	0	0	0	0	0	0	0	0	0
851079080-76200 Purch Serv-Repairs & Maintenan	0	0	10,577	20,746	25	10,655	0	(10,538)	0	0	(31,732)	42,645	10,602
851079100-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	1,275	15,266	0	0	0
851079760-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	345	33	0	0	0	0	0	0
851078867-76200 Purch Serv-Repairs & Maintenan	0	890	17	0	0	0	0	0	0	0	3,486	430	0
851078840-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	30,672	2,766	0	0	0	0	0	24,914
851079360-76200 Purch Serv-Repairs & Maintenan	0	(670)	0	670	0	0	(670)	670	0	0	0	0	4,256
851078420-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	10,100	4,881
851078460-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	20,120	0	0	0	0	1,650	97,200
851078465-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	18,759	0	0	0	0	0
851078470-76200 Purch Serv-Repairs & Maintenan	11,646	(11,646)	0	0	0	0	0	0	0	0	0	0	0
851078480-76200 Purch Serv-Repairs & Maintenan	2,727	5,867	586	4,727	(11,180)	0	0	527	(527)	0	0	0	0
851078510-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	7,141	0	0	0	0
851078720-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	5,200	0
851078785-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	456	0	0	0	0	0	0	0	0
Total 76200 Purch Serv-Repairs & Maintenan	33,366	77,537	26,936	47,821	29,921	49,277	56,518	71,751	14,345	35,235	(102,628)	126,216	193,532
76250 Repairs & Maintenance Other Contract													
851016910-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	0	0	585
851016151-76250 Repairs & Maintenance Other Contract	790	870	0	0	0	0	0	0	0	0	895	1,210	10
851079310-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	3,874	969	969	969	1,939
851079079-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	2,738	0	0
851079181-76250 Repairs & Maintenance Other Contract	0	1,680	0	0	0	0	0	0	0	6,035	(25,780)	0	6,883
851079420-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	21,429	0	0	4,583	19,833	5,976
851079500-76250 Repairs & Maintenance Other Contract	0	(30,000)	0	0	1,500	0	0	0	311	0	0	284	2,767
851079570-76250 Repairs & Maintenance Other Contract	0	0	(450)	450	0	0	1,750	1,672	0	0	9,534	0	0
851079590-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	10,000	0	0	0	0
851079630-76250 Repairs & Maintenance Other Contract	0	0	13,728	10,000	0	0	0	16,144	0	0	13,837	14,346	16,236
851079631-76250 Repairs & Maintenance Other Contract	0	(40,037)	0	0	0	0	0	0	0	0	31,169	0	0
851079636-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	2,050	0	0	0	0	0
851079650-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	1,440	0	2,050
851079650-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	4,133	0	0	3,960	0	0	0	0
851079670-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	3,670	0	0
851079691-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	642	0	0	0	0	0	0	0
851079710-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	1,672	0	0	417	0	0
851079720-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	0	0	5,720
851079749-76250 Repairs & Maintenance Other Contract	(641)	0	851	1,481	834	2,787	(1,157)	13,652	12,703	20,110	0	37,272	7,198
851079750-76250 Repairs & Maintenance Other Contract	3,655	11,850	6,815	2,165	9,923	3,015	8,880	1,675	8,255	145	35	0	(975)
851079760-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	2,810	0	0	0	0	0
851079871-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	0	0	4,932
851084309-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	1,623	0	0	0	0	0	0	0
851084389-76250 Repairs & Maintenance Other Contract	14,406	4,382	13,522	3	7,632	9,126	4,675	5,628	20,644	(2,117)	(2,545)	19,215	6,557
851084429-76250 Repairs & Maintenance Other Contract	(421)	0	0	0	6	0	0	0	0	0	0	0	0
851084439-76250 Repairs & Maintenance Other Contract	0	0	(225)	0	0	0	0	0	0	0	0	0	0
851084459-76250 Repairs & Maintenance Other Contract	13,516	(20,419)	7,375	203	101	0	7,630	28,946	1,119	14,365	1,008	844	64,151
851084659-76250 Repairs & Maintenance Other Contract	5	0	0	0	6	0	0	0	0	0	0	0	1,033
851084479-76250 Repairs & Maintenance Other Contract	0	6,575	0	1,624	0	0	165	0	0	0	0	0	(163)
851084879-76250 Repairs & Maintenance Other Contract	14,020	2,175	(15,165)	0	14,925	0	0	0	0	0	0	0	0
851084509-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	8,190	0	0
Total 76250 Repairs & Maintenance Other Contract	45,930	(63,606)	27,357	15,925	34,921	21,327	21,350	95,038	60,866	40,149	50,578	84,676	131,972
76500 Purch Serv-Collection Agencies													
851086390-76500 Purch Serv-Collection Agencies	6,874	4,514	(128)	(4,356)	10,348	8,405	7,364	23,844	3,192	666	654	(54,414)	0
Total 76500 Purch Serv-Collection Agencies	6,874	4,514	(128)	(4,356)	10,348	8,405	7,364	23,844	3,192	666	654	(54,414)	0
76550 Purch Serv-Outside Organizatio													
851016910-76500 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	1,520	(510)	0	0
851016151-76500 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	3,150	(954)	0	0
851016170-76500 Purch Serv-Outs de Organizatio	0	0	0	1,200	0	573	0	0	0	719	(320)	0	0
851016171-76500 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	1,469	(319)	0	0
851016173-76500 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	2,975	0	0	1,084	(362)	0	0
851016440-76500 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	1,769	(408)	0	0
851016580-76500 Purch Serv-Outs de Organizatio	0	0	0	816	0	0	0	0	0	1,001	(990)	0	0
851079010-76500 Purch Serv-Outs de Organizatio	(5,000)	0	7,562	11,370	26,597	32,055	665	5,729	6,468	6,332	5,150	7,053	5,080
851079071-76500 Purch Serv-Outs de Organizatio	837	0	0	0	1,250	0	1,118	678	229	2,971	2,027	329	649
851079076-76500 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	371	0	0	0
851079079-76500 Purch Serv-Outs de Organizatio	746	714	592	960	721	749	741	737	763	607	585	0	673
851079092-76500 Purch Serv-Outs de Organizatio	1,912	2,270	13,403	955	1,988	495	691	719	725	1,291	(156)	531	672
851079095-76500 Purch Serv-Outs de Organizatio	7,992	0	16,478	9,765	6,261	0	6,825	12,657	0	682	(73)	300	3,033
851079181-76500 Purch Serv-Outs de Organizatio	2,643	134	313	3,637	274	289	0	661	0	676	335	67	2,683
851079330-76500 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	2,109	(37)	0	0
851079420-76500 Purch Serv-Outs de Organizatio	0	24,831	0	0	0	0	0	0	0	0	0	0	0
851079421-76500 Purch Serv-Outs de Organizatio	0	0	0	0	725	0	0	0	370	0	0	0	0
851079500-76500 Purch Serv-Outs de Organizatio	(2,000)	0	0	0	0	0	0	15,332	5,362	2,889	(584)	0	0
851079570-76500 Purch Serv-Outs de Organizatio	1,241	0	0	0	559	0	0	6,040	0	433	577	0	0
851079590-76500 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	697	(158)	0	3,315
851079630-76500 Purch Serv-Outs de Organizatio	1,189	(1,189)	1,172	666	0	0	315	(111)	0	3,456	(440)	347	174
851079631-76500 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	85	(53)	0	0
851079636-76500 Purch Serv-Outs de Organizatio	3,590	0	0	0	0	0	0	317	0	0	12,408	2,606	2,530
851079670-76500 Purch Serv-Outs de Organizatio	0	0	2,310	(2,310)	0	0	0	0	0	0	0	0	0
851079691-76500 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	76	(76)	0	0
851079710-76500 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	3,734	(761)	0	0
851079720-76500 Purch Serv-Outs de Organizatio	230	0	4,062	0	0	0	0	0	0	87	0	0	0
851079749-76500 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	440	0	0	0	0	0
851079750-76500 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	509	0	0	0
851079865-76500 Purch Serv-Outs de Organizatio	971	4,562	2,510	1,428	597	2,038	5,676	3,972	1,366	4,963	(146)	1,278	25,618
851079866-76500 Purch Serv-Outs de 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
851-0-7900-76900 Purch Serv-Outs de Organizatio	75,352	75,513	121,412	85,499	87,685	87,169	75,406	108,436	91,659	101,027	95,278	96,393	111,691
851-0-8715-76900 Purch Serv-Outs de Organizatio	0	5,697	5,697	5,697	5,697	5,697	2,882	2,857	2,857	12,574	4,000	1,766	2,857
851-0-8370-76900 Purch Serv-Outs de Organizatio	206,640	207,356	245,384	264,717	201,614	180,423	222,505	219,462	312,850	212,401	233,638	225,387	312,772
851-0-8380-76900 Purch Serv-Outs de Organizatio	799	2,620	432	793	269	584	1,311	1,057	513	257	118	0	453
851-0-8370-76900 Purch Serv-Outs de Organizatio	723	0	2,481	1,166	(3,585)	868	(1,300)	6,114	3,643	1,525	2,764	(11,629)	3,186
851-0-8371-76900 Purch Serv-Outs de Organizatio	46,775	46,356	57,476	57,800	57,664	51,965	47,009	47,009	59,570	47,009	47,009	56,575	63,410
851-0-8380-76900 Purch Serv-Outs de Organizatio	4,118	5,472	4,356	8,754	2,006	12,806	7,646	(4,857)	16,814	7,289	3,154	5,659	13,921
851-0-8400-76900 Purch Serv-Outs de Organizatio	1,111	0	(147)	1,445	(1,301)	50	(700)	2,385	0	5,450	1,125	12,757	0
851-0-8420-76900 Purch Serv-Outs de Organizatio	13,579	7,656	18,868	23,840	18,266	21,645	38,356	(3,761)	22,422	17,536	15,578	21,376	23,234
851-0-8440-76900 Purch Serv-Outs de Organizatio	405,556	356,188	292,741	351,392	229,421	314,149	271,131	301,930	420,669	293,703	296,337	299,484	375,190
851-0-8460-76900 Purch Serv-Outs de Organizatio	429,881	250,545	378,185	321,112	203,649	254,265	468,735	355,472	418,995	318,017	333,557	357,958	456,561
851-0-8465-76900 Purch Serv-Outs de Organizatio	63,566	461,218	184,259	*67,230	177,337	176,893	*18,147	146,139	0	0	0	0	2,633
851-0-8470-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	394	0	0	0
851-0-8480-76900 Purch Serv-Outs de Organizatio	243	0	0	2,089	(2,089)	0	0	0	0	0	0	0	0
851-0-8486-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	49	0	0	0
851-0-8510-76900 Purch Serv-Outs de Organizatio	121	184	1,036	175	0	293	0	0	0	139	340	2,877	331
851-0-8511-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	720	0	0	0	0	0
851-0-8530-76900 Purch Serv-Outs de Organizatio	3,240	0	0	0	0	0	0	0	0	0	0	0	0
851-0-8550-76900 Purch Serv-Outs de Organizatio	0	0	8,375	0	0	0	0	0	0	0	0	0	0
851-0-8560-76900 Purch Serv-Outs de Organizatio	566	566	594	597	1,513	649	649	653	0	3,702	(173)	194	836
851-0-8610-76900 Purch Serv-Outs de Organizatio	0	0	21	1,265	6,256	1,263	10,601	0	0	1,436	(170)	0	13,830
851-0-8615-76900 Purch Serv-Outs de Organizatio	(717,157)	19,167	19,697	24,586	21,913	19,697	0	46,338	19,667	25,667	19,667	33,082	19,667
851-0-8616-76900 Purch Serv-Outs de Organizatio	564	0	0	0	0	0	0	0	0	0	0	0	0
851-0-8617-76900 Purch Serv-Outs de Organizatio	0	0	2,933	0	0	0	0	536	0	0	0	0	0
851-0-8630-76900 Purch Serv-Outs de Organizatio	2,754	487	(3,430)	(3,430)	15,563	(3,539)	3,589	(10,200)	900	5,400	(1,100)	5,900	1,900
851-0-8635-76900 Purch Serv-Outs de Organizatio	240	753	360	160	160	555	447	360	700	0	160	280	280
851-0-8650-76900 Purch Serv-Outs de Organizatio	13,640	865	(14,000)	22,872	18,066	12,948	16,000	(3,397)	8,466	41,087	18,055	12,112	8,168
851-0-8660-76900 Purch Serv-Outs de Organizatio	400	0	0	0	0	0	0	0	0	297	(118)	0	0
851-0-8680-76900 Purch Serv-Outs de Organizatio	3,521	0	0	0	0	3,521	0	3,665	0	22,383	3,620	(56,357)	0
851-0-8700-76900 Purch Serv-Outs de Organizatio	101	3,601	12,947	0	0	0	0	0	1,875	1,000	0	0	0
851-0-8710-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	4,166	722	(524)	0	2,425
851-0-8720-76900 Purch Serv-Outs de Organizatio	0	117	0	9,604	275	0	0	0	0	0	0	0	0
851-0-8731-76900 Purch Serv-Outs de Organizatio	2,544	3,092	5,088	2,120	5,088	6,359	36,671	18,059	6,445	26,086	20,478	38,398	27,825
851-0-8752-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	17	0	0	0
851-0-8753-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	355	0	0	0
851-0-8754-76900 Purch Serv-Outs de Organizatio	0	88	0	0	0	0	0	0	0	0	152	0	239
851-0-8756-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	0	0	0	1,445
851-0-8880-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	0	0	0	0	1,500	0
851-0-9293-76900 Purch Serv-Outs de Organizatio	22,068	24,320	21,422	22,390	24,611	25,752	24,500	(19,500)	(64,750)	*2,625	13,797	0	0
851-0-9560-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	7,532	0	0	0	0	0
851-0-9562-76900 Purch Serv-Outs de Organizatio	0	0	0	0	0	0	0	143	0	0	0	0	0
851-0-9580-76900 Purch Serv-Outs de Organizatio	3,694	835	588	869	2,623	4,872	3,324	1,078	2,140	998	1,807	2,729	2,853
Total 76900 Purch Serv-Outside Organizatio	1,122,700	1,478,776	1,224,296	1,387,281	1,109,976	1,212,439	1,426,310	1,298,472	1,550,035	*1,201,182	1,129,827	1,129,642	1,510,659
76904 Transcription Serv ces (Non MR													
851-0-7971-76904 Transcript on Services (Non MR	722	0	2,089	3,329	2,826	2,537	0	2,641	3,704	2,661	3,894	3,736	7,860
851-0-7652-76904 Transcript on 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	2,661	7,689	3,736	14,192
76906 CHFT Pledge													
851-0-8510-76906 Purch Svs - CHFT Pledge	0	0	0	0	(40,144)	0	(84,964)	34,593	(7,118)	(7,118)	(7,118)	(15,218)	(12,886)
Total 76906 CHFT Pledge	0	0	0	0	(40,144)	0	(84,964)	34,593	(7,118)	(7,118)	(7,118)	(15,218)	(12,886)
76907 PURCHASED SERVICES LINEN													
851-0-7910-76907 PURCHASED SERVICES LINEN	0	0	0	0	0	77	0	0	0	0	0	0	(429)
851-0-8310-76907 PURCHASED SERVICES LINEN	38,237	26,796	17,290	41,877	46,345	43,945	41,819	(2,584)	37,776	51,704	110,903	58,282	37,155
851-0-8385-76907 PURCHASED SERVICES LINEN	0	0	0	0	0	1,553	0	0	0	0	0	0	0
Total 76907 PURCHASED SERVICES LINEN	38,237	26,796	17,290	41,877	46,345	45,572	41,819	(2,584)	37,776	51,704	110,903	58,282	36,726
76910 Printing & Forms													
851-0-7910-76910 Printing & Forms	48	799	63	0	31	31	31	0	0	0	0	0	0
851-0-7971-76910 Printing & Forms	0	0	0	0	0	0	0	0	0	0	0	0	55
851-0-7652-76910 Printing Photocopying Stationery	0	0	0	0	0	0	0	0	0	0	0	0	39
851-0-7652-76910 Printing & Forms	0	0	0	0	0	0	0	0	0	3,616	0	0	0
851-0-8310-76910 Printing & Forms	0	0	0	0	276	0	0	0	0	0	0	0	0
851-0-8630-76910 Printing & Forms	0	0	0	0	0	0	0	0	0	0	0	0	192
851-0-8710-76910 Printing Photocopying Stationery	0	0	0	0	0	0	0	0	0	0	0	0	0
851-0-8720-76910 Printing Photocopying Stationery	43	0	0	0	0	0	0	0	0	0	0	0	436
851-0-8752-76910 Printing & Forms	0	0	0	0	0	0	0	0	0	0	0	0	0
	748	0	0	0	0	0	0	0	92	0	0	0	0
Total 76910 Printing & Forms	839	799	63	0	307	31	31	0	92	3,616	0	0	726
76911 Software Support & Maintenance													
851-0-8635-76911 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													
851-0-8890-76921 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													
851-0-7971-77500 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
851-0-7652-77500 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
851-0-7695-77500 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
851-0-7817-77500 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
851-0-7817-77500 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
851-0-7817-77500 Rental Lease Costs-Buildings	29,866	29,866	29,866	29,866	23,179	29,392	33,568	25,436	29,401	29,401	30,510	28,291	29,431
851-0-7852-77500 Rental Lease Costs-Buildings	10,669	10,669	10,669	10,669	(1,746)	5,568	10,612	8,100	8,100	8,100	8,100	8,100	9,685
851-0-8310-77500 Rental Lease Costs-Buildings													
Total 77500 Rental Lease Costs-Buildings	134,900	*34,900	134,900	*34,900	64,317	116,453	*143,936	121,781	*127,257	127,257	128,366	*26,147	128,841
77600 Rental Lease Costs-Equip													
851-0-8310-77600 Rental Lease Costs-Equip	0	0	0	0	0	0	1,550	2,555	0	0	0	0	0
851-0-7420-77600 Rental Lease Costs-Equip	118,812	27,962	23,332	39,653	(18,000)	507	18,248	18,191	18,195	*6,242	19,251	48,246	45,248
851-0-7470-77600 Rental Lease Costs-Equip	0	0	0	12,639	0	0	0	0	0	9,727	0	3,565	0
851-0-7500-77600 Rental Lease Costs-Equip	2,695	6,672	(15,670)	0	0	0	0	0	0	0	0	0	0
851-0-7530-77600 Rental Lease Costs-Equip	6,362	6,362	6,346	6,465	6,291	19,173	(8,365)	6,413	18,448	*6,430	19,278	14,135	3,385
851-0-7710-77600 Rental Lease Costs-Equip	35,345	68,376	68	34,304	34,304	34,304	35,949	34,552	34,552	34,552	34,552	34,552	35,769
851-0-7720-77600 Rental Lease Costs-Equip	36,892	10,267	7,878	21,957	(6,699)	(21,834)	13,674	(2,610)	1,971	(159)	1,269	1,160	3,237
851-0-7760-77600 Rental Lease Costs-Equip	0	0	0	0	0	0	0	108,056	36,019	36,019	35,337	34,712	31,952
851-0-8380-77600 Rental Lease Costs-Equip	113,600	83,650	273,597	*43,335	209,036	213,560	*68,673	83,222	108,535	124,356	128,916	123,617	93,699
851-0-8460-77600 Rental Lease Costs-Equip	8,685	(30)	4,370	4,807	4,295	4,502	2,652	2,177	0	*1,572	2,293	21,590	19,650
851-0-8470-77600 Rental Lease Costs-Equip	0	0	0	0	0	0	0	0	0	0	0	0	2,375
851-0-8480-77600 Rental Lease Costs-Equip	23,387	24,187	(24,187)	24,406	(24,406)	0	0	0	0	0	0	0	0
851-0-8490-77600 Rental Lease Costs-Equip	0	0	0	0	0	0	0	0	0	0	0	0	648,162
851-0-8510-77600 Rental Lease Costs-Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
851-0-8760-77600 Rental Lease Costs-Equip								760	0	0	0	0	0
Total 77600 Rental Lease Costs-Equip	359,154	227,830	274,632	286,973	204,964	250,742	*33,687	254,135	217,716	242,707	231,880	281,806	885,226
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													
851-0-7910-78300 Licenses & Taxes	0	0	0	0	0	0	0	0	0	0	900	0	0
851-0-7420-78300 Licenses & Taxes	0	0	0	0	0	975	0	0	0	0	0	0	0
851-0-7500-78300 Licenses & Taxes	0	0	0	4,198	0	6,008	0	0	0	0	0	0	0
851-0-7540-78300 Licenses & Taxes	0	194	0	0	0	0	0	0	0	198	0	0	0
851-0-7630-78300 Licenses & Taxes	0	1,200	15,320	(12,920)	1,200	0	1,428	0	10,290	2,658	4,612	2,696	2,688
851-0-7650-78300 Licenses & Taxes	1,200	0	0	0	0	0	0	0	0	0	0	0	0
851-0-7691-78300 Licenses & Taxes	0	0	2,150	0	0	0	0	0	0	0	0	0	0
851-0-7710-78300 Licenses & Taxes	0	0	0	0	0	0	1,590	0	0	0	0	0	0
851-0-8215-78300 Licenses & Taxes	0	0	0	0	0	0	*1,775	0	0	0	0	0	0
851-0-8375-78300 Licenses & Taxes	0	210	835	0	0	482	0	0	0	0	0	0	0
851-0-8460-78300 Licenses & Taxes	2,344	1,824	(651)	5,064	3,052	1,505	10,672	13,937	1,845	7,081	2,307	2,359	2,734
851-0-8515-78300 Licenses & Taxes	0	0	0	0	0	0	0	0	0	0	0	30	0
851-0-8610-78300 Licenses & Taxes	19,996	19,653	20,280	19,678	23,153	19,653	19,122	39,428	21,476	*5,226	21,728	21,728	21,728
851-0-8615-78300 Licenses & Taxes													
Total 78300 Licenses & Taxes	23,540	23,181	37,935	16,020	27,404	28,621	32,518	55,144	34,217	25,212	29,637	26,814	27,150
78310 Property Taxes													
851-0-7530-78310 Property Taxes	0	0	0	0	*,283	0	0	0	0	0	0	0	0
851-0-8380-78310 Property Taxes	0	0	10,192	(10,192)	*,831	0	0	0	0	0	0	0	0
851-0-9562-78310 Property Taxes	875	875	875	875	875	875	1,306	945	980	945	945	945	945

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 78310 Property Taxes	875	875	11,067	(8,317)	3,999	875	1,305	845	980	945	945	945	945
78400 Other Costs													
851-0-7910-78400 Other Costs	0	0	0	0	0	0	0	0	565	0	0	0	0
851-0-8510-78400 Other Costs	17,896	13,774	(15,785)	17,545	14,411	4,493	6,491	5,672	11,439	9,448	8,759	10,336	9,672
Total 78400 Other Costs	17,896	13,774	(15,785)	17,545	14,411	4,493	6,491	5,672	12,004	9,448	8,759	10,336	9,672
78500 Telephone/Telegraph													
851-0-7230-78500 Telephone/Telegraph	0	0	0	0	482	0	0	0	0	0	0	0	0
851-0-7520-78500 Telephone/Telegraph	156	0	0	0	0	0	0	0	0	0	0	0	0
851-0-7570-78500 Telephone/Telegraph	28	0	0	0	0	0	0	0	0	0	0	0	0
851-0-7630-78500 Telephone/Telegraph	45	0	0	0	0	0	0	0	0	0	0	0	0
851-0-8450-78500 Telephone/Telegraph	47,872	675	15,706	51,811	(1,122)	(5,532)	11,668	12,170	11,785	12,000	9,205	2,632	13,828
851-0-8485-78500 Telephone/Telegraph	73	0	0	0	0	0	0	0	0	0	0	0	0
851-0-8470-78500 Telephone/Telegraph	0	0	356	0	0	0	0	0	0	0	0	0	50
Total 78500 Telephone/Telegraph	48,210	675	16,062	51,811	(640)	(5,532)	11,668	12,170	11,785	12,000	9,205	2,632	13,878
78502 Mobile Phones Service													
851-0-8470-78502 Mobile Phones Service	0	2,695	0	4,631	1,868	0	2,326	4,650	2,400	2,350	2,347	2,332	2,330
Total 78502 Mobile Phones Service	0	2,695	0	4,631	1,868	0	2,326	4,650	2,400	2,350	2,347	2,332	2,330
78600 Dues & Subscriptions													
851-0-7530-78600 Dues & Subscriptions	0	6,018	0	0	0	0	(224)	224	24,473	343	0	(224)	0
851-0-7540-78600 Dues & Subscriptions	0	0	0	0	0	0	0	0	3,235	0	0	0	0
851-0-7630-78600 Dues & Subscriptions	0	0	0	0	0	0	0	0	0	0	0	156	0
851-0-7710-78600 Dues & Subscriptions	265	265	0	75	0	0	0	0	0	0	0	20,563	3,073
851-0-7862-78600 Dues & Subscriptions	438	438	438	438	180	0	0	0	0	0	17,550	0	0
851-0-8350-78600 Dues & Subscriptions	0	0	0	0	0	0	0	0	0	0	0	3,500	0
851-0-8420-78600 Dues & Subscriptions	0	0	150	0	0	0	0	0	0	0	0	0	0
851-0-8460-78600 Dues & Subscriptions	0	0	282	0	0	0	0	0	0	0	0	0	0
851-0-8510-78600 Dues & Subscriptions	1,098	830	625	625	9,625	1,223	625	625	385	0	8,543	481	0
851-0-8530-78600 Dues & Subscriptions	0	0	0	0	325	0	0	0	0	0	0	0	0
851-0-8550-78600 Dues & Subscriptions	0	0	0	0	0	0	0	238	535	0	3,685	0	0
851-0-8570-78600 Dues & Subscriptions	0	0	0	0	0	0	0	0	0	0	150	0	0
851-0-8710-78600 Dues & Subscriptions	1,492	0	0	0	0	0	0	0	0	0	12,345	2,956	2,956
851-0-8720-78600 Dues & Subscriptions	0	0	150	0	0	0	0	0	0	0	0	0	0
Total 78600 Dues & Subscriptions	3,292	7,550	1,645	1,138	10,950	1,223	401	1,145	28,632	343	42,572	27,431	6,029
78700 Outside Training Sessions													
851-0-7862-78700 Outside Training Sessions	0	0	0	0	0	0	0	0	0	0	0	0	2,956
851-0-8210-78700 Outside Training Sessions	0	0	0	0	200	0	0	0	0	0	0	4,254	(1,127)
851-0-8465-78700 Outside Training Sessions	0	0	0	0	0	0	0	0	0	0	449	0	4,786
851-0-8560-78700 Outside Training Sessions	0	0	106	0	0	0	0	0	0	0	0	0	0
851-0-8720-78700 Outside Training Sessions	0	0	0	0	0	0	0	680	0	0	0	0	0
851-0-8794-78700 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	680	0	0	449	4,254	6,615
78750 Meetings & Conventions													
851-0-7183-78750 Meetings & Conventions	0	0	0	0	0	0	0	0	0	(42)	42	0	0
851-0-7710-78750 Meetings & Conventions	0	0	0	0	0	505	0	0	0	0	0	0	0
851-0-7862-78750 Meetings & Conventions	0	0	0	0	600	0	0	0	0	586	750	0	0
851-0-7865-78750 Meetings & Conventions	133	0	0	0	0	0	0	0	0	0	0	0	0
851-0-8510-78750 Meetings & Conventions	230	0	0	0	0	0	0	0	170	0	0	0	0
851-0-8550-78750 Meetings & Conventions	0	0	0	0	0	0	0	0	424	0	0	0	0
851-0-8710-78750 Meetings & Conventions	550	0	0	0	0	0	0	0	0	0	0	0	0
851-0-8752-78750 Meetings & Conventions	0	0	0	0	0	0	0	0	0	0	0	365	0
851-0-8794-78750 Meetings & Conventions	0	0	0	0	0	0	0	0	0	0	0	0	359
Total 78750 Meetings & Conventions	913	0	0	0	600	505	0	0	594	543	792	365	359
78760 Outside Training Business Meals													
851-0-7183-78760 Outside Training Business Meals	0	0	0	0	0	0	0	0	0	42	(42)	0	0
851-0-7710-78760 Outside Training Business Meals	0	0	0	34	0	0	0	0	0	0	0	0	0
851-0-8465-78760 Outside Training Business Meals	0	0	0	0	0	0	0	0	0	0	0	82	0
851-0-8510-78760 Outside Training Business Meals	0	0	234	0	0	0	0	0	0	0	0	0	0
851-0-8550-78760 Outside Training Business Meals	0	0	0	0	0	0	0	0	108	0	0	0	0
Total 78760 Outside Training Business Meals	0	0	234	34	0	0	0	0	108	42	(42)	82	0
78800 Travel													
851-0-7395-78800 Travel	800	0	1,200	1,200	900	300	0	2,130	0	900	0	450	0
851-0-8515-78800 Travel	(344)	34	0	0	989	8,387	(3,388)	6,527	(4,785)	2,387	6,781	(11,245)	1,758
851-0-8550-78800 Travel	0	0	0	0	0	0	0	0	0	854	0	0	0
Total 78800 Travel	656	34	1,200	1,200	1,889	8,687	(3,388)	8,657	(4,785)	4,141	6,781	(10,795)	1,758
78801 Travel Transportation													
851-0-8550-78801 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													
851-0-7420-78802 Airfare	0	175	0	0	0	0	0	0	0	0	0	0	0
851-0-7530-78802 Airfare	0	0	0	0	0	0	0	0	0	0	153	0	0
851-0-7710-78802 Airfare	0	0	0	149	0	0	0	0	0	0	0	0	0
851-0-7760-78802 Airfare	0	0	0	0	0	0	0	622	0	0	0	0	0
851-0-7862-78802 Airfare	0	0	0	0	265	0	0	0	0	0	502	0	368
851-0-8510-78802 Airfare	0	0	0	0	0	0	0	0	155	176	0	0	0
851-0-8530-78802 Airfare	0	0	0	0	0	0	0	59	0	0	213	0	0
851-0-8610-78802 Airfare	0	0	2,411	0	0	0	0	0	0	0	0	0	0
851-0-8650-78802 Airfare	0	0	0	0	0	0	611	0	324	0	0	0	0
851-0-8720-78802 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	681	479	176	867	0	368
78803 Car Rental													
851-0-7710-78803 Car Rental	0	0	0	0	0	278	0	0	0	0	0	0	0
851-0-7760-78803 Car Rental	0	0	0	0	0	0	0	48	0	0	0	0	0
851-0-7862-78803 Car Rental	0	0	0	0	0	0	0	0	0	0	0	0	137
Total 78803 Car Rental	0	0	0	0	0	278	0	48	0	0	0	0	137
78804 Gasoline													
851-0-7395-78804 Gasoline	0	0	0	0	0	0	91	0	0	0	50	0	0
851-0-7760-78804 Gasoline	0	0	0	0	0	0	0	15	0	0	0	0	0
851-0-7862-78804 Gasoline	0	0	0	0	0	0	0	0	0	49	0	0	11
851-0-8720-78804 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													
851-0-7862-78805 Mileage	266	264	356	311	118	259	437	235	237	527	437	125	0
851-0-8485-78805 Mileage	0	0	0	0	0	0	0	0	0	0	0	85	0
851-0-8515-78805 Mileage	0	0	0	0	0	0	0	0	0	37	0	0	0
851-0-8515-78805 Mileage	18	0	0	0	0	0	0	0	0	0	0	0	0
851-0-8537-78805 Mileage	0	0	0	34	11	0	0	0	0	0	0	0	0
851-0-8710-78805 Mileage	65	0	0	0	0	0	0	0	0	0	0	0	0
851-0-8720-78805 Mileage	0	0	0	0	0	0	0	0	0	37	0	0	0
851-0-8752-78805 Mileage	0	0	0	0	0	0	0	0	0	0	0	0	55
851-0-8794-78805 Mileage	0	0	0	0	0	0	0	0	0	0	0	0	10
Total 78805 Mileage	330	264	356	345	129	259	437	235	237	601	437	220	64
78806 Parking & Tolls													
851-0-7395-78806 Parking & Tolls	0	0	0	0	0	0	0	0	0	0	10	0	0
851-0-7530-78806 Parking & Tolls	0	109	0	0	0	0	0	0	0	0	0	0	0
851-0-7630-78806 Parking & Tolls	0	0	0	0	0	0	0	0	0	0	52	0	0
851-0-7710-78806 Parking & Tolls	0	0	0	0	0	7	0	0	0	0	0	0	0
851-0-7862-78806 Parking & Tolls	0	0	0	0	0	0	0	0	0	55	0	0	170
851-0-8550-78806 Parking & Tolls	0	0	0	0	0	0	0	0	0	0	24	0	0
851-0-8610-78806 Parking & Tolls	0	0	136	0	0	0	0	0	0	0	8	0	0
851-0-8515-78806 Parking & Tolls	100	0	0	0	0	0	0	0	0	0	0	0	0
851-0-8530-78806 Parking & Tolls	0	6	0	65	20	20	0	0	0	0	0	0	5
851-0-8550-78806 Parking & Tolls	0	0	0	0	0	0	46	0	0	0	0	0	0
851-0-8710-78806 Parking & Tolls	58	0	0	0	0	0	0	0	0	0	0	0	0
851-0-8752-78806 Parking & Tolls	0	0	0	0	0	0	0	0	0	0	0	0	30
851-0-8794-78806 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 76806 Parking & Tolls	158	106	136	45	20	22	46	0	0	53	94	0	157
76808 Lodging & Hotels													
8510-8530-76808 Lodging & Hotels	0	0	0	0	0	0	0	0	0	0	355	0	0
8510-8710-76808 Lodging & Hotels	0	0	0	129	0	605	0	0	0	0	0	0	0
8510-8760-76808 Lodging & Hotels	0	0	0	0	0	0	0	232	0	0	0	0	0
8515-7862-76808 Lodging & Hotels	0	0	0	0	1,148	278	417	417	417	696	696	417	1,146
8515-7865-76808 Lodging & Hotels	0	0	0	0	139	139	139	0	139	278	0	278	0
8515-7865-76808 Lodging & Hotels	0	0	0	0	0	0	0	0	0	0	0	71	0
8515-8465-76808 Lodging & Hotels	0	0	0	0	0	0	0	0	498	1,045	0	0	0
8515-8510-76808 Lodging & Hotels	0	0	0	0	0	0	0	463	0	0	463	0	0
8515-8560-76808 Lodging & Hotels	0	0	0	0	0	0	0	0	0	0	0	0	0
8510-8510-76808 Lodging & Hotels	0	0	365	594	0	0	0	0	0	0	0	0	0
8510-8550-76808 Lodging & Hotels	0	0	0	0	0	0	353	0	510	0	0	0	0
8510-8710-76808 Lodging & Hotels	458	0	0	0	0	0	0	0	0	0	0	0	0
Total 76808 Lodging & Hotels	458	0	365	723	1,287	1,022	909	1,112	1,563	1,919	1,517	766	1,146
76810 Business Meals													
8510-8510-76810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	114	0	0
8510-8745-76810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	96	0	0
8510-8760-76810 Business Meals - Attendees	0	0	636	0	0	0	0	0	0	0	0	0	0
8510-8765-76810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	78	0	99
8510-8765-76810 Business Meals - Attendees	35	0	0	0	0	0	0	0	0	0	0	0	0
8510-8765-76810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	65	0	0
8510-8830-76810 Business Meals - Attendees	0	0	0	0	0	48	0	0	0	0	0	0	0
8510-8710-76810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	0	0	0
8510-8760-76810 Business Meals - Attendees	0	0	0	0	0	0	0	59	0	0	0	0	0
8515-7862-76810 Business Meals - Attendees	92	0	121	132	234	143	55	0	0	33	137	110	23
8510-8465-76810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	0	17	0
8510-8510-76810 Business Meals - Attendees	0	0	0	0	0	0	0	0	102	238	0	0	0
8510-8550-76810 Business Meals - Attendees	0	0	0	0	0	0	0	29	0	0	152	0	0
8510-8560-76810 Business Meals - Attendees	0	0	0	0	0	0	0	125	753	14	43	0	0
8510-8610-76810 Business Meals - Attendees	0	0	55	0	0	0	0	0	0	0	0	0	0
8510-8615-76810 Business Meals - Attendees	44	0	0	0	0	0	0	0	0	0	0	0	65
8510-8635-76810 Business Meals - Attendees	0	32	0	196	0	76	0	0	0	0	0	0	0
8510-8650-76810 Business Meals - Attendees	0	0	0	0	0	0	120	0	157	0	0	0	0
Total 76810 Business Meals	167	32	812	328	234	268	222	195	1,013	274	685	127	188
76811 Catering & Business Meals													
8510-7862-76811 Catering and Business Meals	0	0	191	0	0	0	0	118	78	127	0	0	0
8510-8510-76811 Catering and Business Meals	0	0	0	0	0	0	0	108	62	0	0	0	0
Total 76811 Catering & Business Meals	0	0	191	0	0	0	0	226	136	127	0	0	0
76813 Individual Meals													
8510-7500-76813 Individual Meals	93	0	0	0	0	0	0	0	0	0	0	0	0
8510-7862-76813 Individual Meals	0	0	0	0	21	0	0	0	0	0	49	0	0
8510-8510-76813 Individual Meals	0	0	0	0	0	0	0	0	164	113	0	0	0
8510-8560-76813 Individual Meals	0	0	0	0	0	0	0	0	0	0	66	0	0
8510-8610-76813 Individual Meals	0	53	374	65	0	0	0	0	0	0	0	0	0
8510-8650-76813 Individual Meals	0	0	0	0	0	0	0	0	77	0	0	0	0
Total 76813 Individual Meals	93	53	374	65	21	0	0	0	240	113	115	0	0
76816 Internet/Online Fees													
8510-8510-76816 Internet/Online Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 76816 Internet/Online Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
76817 Agency Booking Fees													
8510-8560-76817 Agency Booking Fees	0	0	0	0	0	0	0	10	0	0	0	0	0
Total 76817 Agency Booking Fees	0	0	0	0	0	0	0	10	0	0	0	0	0
76900 Recruiting													
8510-8510-76900 Recruiting	0	0	0	0	0	0	0	0	0	0	67,860	50,000	(13,670)
8510-8515-76900 Recruiting	66,668	16,667	16,667	16,667	16,667	16,667	16,667	16,667	35,863	15,526	19,628	15,528	35,337
8510-8655-76900 Recruiting	0	0	0	4,036	0	8,277	12,146	9,218	2,375	25,331	22,946	4,472	67,256
Total 76900 Recruiting	66,668	16,667	16,667	20,703	16,667	24,944	28,813	25,885	38,239	40,857	110,434	70,000	88,923
79000 Other Expenses													
8510-8510-79000 Other Expenses	2,000	0	0	0	0	0	0	0	0	0	0	0	0
8510-8701-79000 Other Expenses	0	169	0	0	0	0	0	0	0	0	122	0	0
8510-8730-79000 Other Expenses	0	0	47	0	0	5	49	0	0	0	106	0	0
8510-8760-79000 Other Expenses	0	0	267	0	0	0	0	0	0	0	0	0	0
8510-8765-79000 Other Expenses	0	0	0	0	0	215	0	0	0	0	0	0	0
8510-8765-79000 Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	1,173
8510-8765-79000 Other Expenses	0	0	0	0	0	0	12	0	0	0	0	742	0
8515-7862-79000 Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	1,765
8515-8550-79000 Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
8510-8365-79000 Other Expenses	0	0	0	0	0	0	500	0	0	0	350	0	0
8510-8460-79000 Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	8,559
8510-8510-79000 Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
8510-8550-79000 Other Expenses	0	0	0	0	417	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	632	2,652	518	2,390	10,261	21,738
8510-8615-79000 Other Expenses	20	0	6	0	0	0	0	0	0	0	0	0	0
8510-8635-79000 Other Expenses	0	84	0	0	0	0	0	0	0	0	0	0	15
8510-8650-79000 Other Expenses	145	64	0	0	0	0	0	0	0	0	0	27	0
8510-8710-79000 Other Expenses	0	0	0	276	0	0	0	0	0	0	0	0	0
8510-8750-79000 Other Expenses	0	0	0	0	0	1,400	0	0	0	1,800	0	0	0
8510-8880-79000 Other Expenses	0	0	0	0	0	25	0	0	0	0	0	0	0
Total 79000 Other Expenses	7,602	1,381	32,960	13,142	2,931	2,178	10,792	632	3,417	2,318	3,038	11,030	33,249
79002 Other Advertising													
8510-7530-79002 Other Advertising	0	0	631	0	0	0	0	0	0	0	0	0	0
8510-8830-79002 Other Advertising	0	0	0	0	0	0	0	0	0	0	0	0	2,573
Total 79002 Other Advertising	0	0	631	0	0	0	0	0	0	0	0	0	2,573
79003 Gifts & Entertainment													
8510-8810-79003 Gifts & Entertainment	0	0	0	0	0	0	0	0	5,000	0	0	0	0
8510-8810-79003 Gifts & Entertainment	0	0	0	0	0	0	0	0	0	999	105	0	0
8510-8729-79003 Gifts & Entertainment	0	0	0	0	0	0	0	0	0	16	0	0	3,370
Total 79003 Gifts & Entertainment	0	0	0	0	0	0	0	0	5,000	1,015	105	0	3,370
79010 Postage													
8510-7957-79010 Postage	0	0	0	0	0	0	0	0	0	0	0	0	270
8510-8370-79010 Postage	0	0	0	0	0	0	0	0	0	0	0	225	0
8510-8380-79010 Postage	11,641	1,639	154	178	12,000	12,113	1,500	14,488	16,000	1,789	(510)	8,061	17,497
8510-8780-79010 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	2,678	14,500	12,113	1,500	27,388	18,500	19,289	2,216	(17,341)	17,767
79035 Cash Over or Short													
8510-8890-79035 Cash Over or Short	150	0	0	0	0	0	0	0	0	0	0	0	0
Total 79035 Cash Over or Short	150	0	0	0	0	0	0	0	0	0	0	0	0
79050 Community Benefit Expenses													
8510-8510-79050 Community Benefit Expenses	0	0	0	0	5,190	0	1,664	0	0	0	0	0	0
8510-8515-79050 Community Benefit Expenses	590,000	0	0	0	0	0	0	0	0	0	0	0	590,000
Total 79050 Community Benefit Expenses	590,000	0	0	0	5,190	0	1,664	0	0	0	0	0	590,000
79060 Charity													
8510-8510-79060 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													
8510-8510-79072 Awards & Banquets	5,000	0	0	2,500	0	0	0	0	0	0	0	0	0
8510-8530-79072 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	12,476,985	1,144,828	1,058,461	1,058,461	1,058,461	2,706,215	2,676,441
Total 79073 Contribution Fees	0	0	0	0	4,244,573	0	12,476,985	1,144,828	1,058,461	1,058,461	1,058,461	2,706,215	2,676,441
79090 Advertising													
8510-7071-79090 Advertising	75	0	0	0	0	0	0	0	0	250	0	0	0
8515-7092-79090 Advertising	0	0	0	0	0	0	0	0	0	0	0	0	45

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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
851D-7085-79060 Advertising	0	0	0	0	0	0	0	0	0	0	0	0	1,430
851D-7857-79060 Advertising	0	0	0	38	0	0	0	0	0	0	0	0	0
851D-8810-79060 Advertising	460	0	0	0	0	0	0	3,366	0	0	0	0	0
851D-8830-79060 Advertising	106	0	0	0	0	0	0	0	0	0	0	0	0
Total 79060 Advertising	647	0	0	38	0	0	0	3,366	250	0	0	0	1,445
79690 Cash - AP Offset Account													
851D-9998-79690 Cash - AP Offset Account	(577,732)	0	0	0	0	0	0	0	0	0	0	0	47,339
Total 79690 Cash - AP Offset Account	(577,732)	0	0	0	0	0	0	0	0	0	0	0	47,339
79693 Cash - PPE Purchase Temp Acct - Accrue													
851D-9998-79693 Cash - PPE Purchase Temp Acct	577,709	0	0	0	0	0	0	0	0	0	0	0	(47,339)
Total 79693 Cash - PPE Purchase Temp Acct - Accrue	577,709	0	0	0	0	0	0	0	0	0	0	0	(47,339)
79695 Cash - Repayment Temp Acct													
851D-9998-79696 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 79696 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
79698 Cash - Contra Offset Acct													
851D-9998-79698 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 79698 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**	**19,781,826**	**8,927,842**	**9,278,987**	**9,550,480**	**9,703,291**	**8,822,065**	**9,770,995**
Bad Debt Expense:													
Insurance:													
78100 Insurance-Profess onal Liability													
851D-8830-78100 Insurance-Professional Liabl	188,596	0	0	0	0	0	0	608,849	114,167	114,167	157,688	135,571	135,571
Total 78100 Insurance-Professional Liability	188,596	0	0	0	0	0	0	608,849	114,167	114,167	157,688	135,571	135,571
78200 Insurance-Other													
851D-7900-78200 Insurance-Other	24,822	25,952	27,515	27,515	4,569	26,348	45,083	38,947	(15,897)	23,627	47,061	77,191	77,545
851D-8830-78200 Insurance-Other	11,873	164,964	163,693	163,534	149,088	184,246	163,945	(641,319)	50,296	(396,419)	2,534	0	0
851D-8860-78200 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	191,208	191,049	153,657	210,594	209,007	(611,005)	36,555	75,004	79,535	106,727	107,081
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													
851D-8460-77700 Utilities-Electricity	366,220	287,837	319,024	319,096	371,142	296,142	293,703	267,842	245,976	280,713	239,625	268,938	362,219
Total 77700 Utilities-Electricity	366,220	287,837	319,024	319,096	371,142	296,142	293,703	267,842	245,976	280,713	239,625	268,938	362,219
77800 Utilities-Gas													
851D-8460-77800 Utilities-Gas	30,055	25,314	24,463	22,692	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	22,692	21,414	24,494	30,320	32,921	65,147	34,800	43,903	22,694	23,182
77900 Utilities-Water													
851D-8460-77900 Utilities-Water	42,997	26,286	21,287	6,043	34,351	30,429	26,156	26,936	23,569	26,489	21,487	23,626	27,535
Total 77900 Utilities-Water	42,997	26,286	21,287	6,043	34,351	30,429	26,156	26,936	23,569	26,489	21,487	23,626	27,535
78800 Utilities-Other													
851D-8460-78800 Utilities-Other	849	205	755	615	701	807	804	834	805	804	804	804	834
Total 78800 Utilities-Other	849	205	755	615	701	807	804	834	805	804	804	804	834
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**	**413,740**
Depreciation													
77100 Depr&Amort-Land Improvements													
851D-8810-77100 Depr-Land Improvements	896	896	896	896	896	896	896	650	880	880	880	880	880
Total 77100 Depr&Amort-Land Improvements	896	896	896	896	896	896	896	650	880	880	880	880	880
77200 Depr&Amort-Buildings & Improve													
851D-8810-77200 Depr&Amort-Buildings & Improve	123,992	157,577	156,457	157,102	157,101	157,043	156,553	154,945	154,925	154,739	154,658	154,657	161,883
Total 77200 Depr&Amort-Buildings & Improve	123,992	157,577	156,457	157,102	157,101	157,043	156,553	154,945	154,925	154,739	154,658	154,657	161,883
77201 Depreciation Expense - FIN47													
851D-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 Service Equipment Depr Am													
851D-8810-77250 Building Service Equipment Depr Am	79,863	80,641	81,394	81,386	80,866	80,858	80,620	78,529	78,185	80,905	80,812	80,906	81,068
Total 77250 Building Service Equipment Depr Am	79,863	80,641	81,394	81,386	80,866	80,858	80,620	78,529	78,185	80,905	80,812	80,906	81,068
77300 Depr&Amort-Leasehold Improveme													
851D-8812-77300 Depr&Amort-Leasehold Improveme	13,560	13,560	13,560	13,560	13,560	13,563	13,560	13,560	13,560	13,560	13,560	13,560	13,560
Total 77300 Depr&Amort-Leasehold Improveme	13,560	13,560	13,560	13,560	13,560	13,563	13,560	13,560	13,560	13,560	13,560	13,560	13,560
77400 Depr&Amort-Equip													
851D-8810-77400 Depr&Amort-Equip	207,000	228,759	211,216	212,513	213,336	213,652	213,247	191,218	201,060	201,228	212,684	258,937	403,722
Total 77400 Depr&Amort-Equip	207,000	228,759	211,216	212,513	213,336	213,652	213,247	191,218	201,060	201,228	212,684	258,937	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													
851D-8850-78410 Interest Expense - Long & Short Term Debt	264,930	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	264,930	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													
851D-8870-78490 Interest Expense-Other	(9,878)	(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	(9,878)	(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)**	**(6,182,657)**
Investment Income:													
Investment Earnings													
851-9060-59565 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
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
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	495,565	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	3,004,745	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	967,084	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	923,610	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	881,095	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
8510-3010-41181 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	8,994	0	0	0	0
8510-3010-44522 O/P-Comm MgdCare	11,448	9,360	6,784	424	20,438	0	0	0	0	0	0	0	11,971
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	26,267
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	15,628	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
8510-3011-41181 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	174,764	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	1,110,756	801,996	1,226,936	646,028	863,688	768,369	782,260	710,152	695,228	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-WC	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	6,333,548	5,575,386	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	1,953,660	2,395,705	2,818,087	2,323,752	2,500,121	2,442,386	1,886,248	3,300,522	2,065,253	2,320,217	1,769,066
8510-3151-41143 I/P Acute-Medicare At Risk	1,059,045	760,668	1,321,534	1,120,738	1,173,362	863,688	1,336,660	1,248,584	1,809,632	1,706,812	1,151,584	934,816	452,408
8510-3151-41151 I/P Acute-Medi-Cal	1,125,720	647,765	688,894	925,380	1,028,260	1,223,558	853,466	1,759,359	1,285,250	831,996	832,942	730,922	771,150
8510-3151-41152 I/P Acute-Medi-Cal MgdCare	2,056,490	1,992,170	1,881,606	2,169,849	2,313,450	2,385,424	3,033,160	2,992,662	2,159,229	2,899,524	1,834,883	1,709,356	1,594,708
8510-3151-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	0	0	20,564	0
8510-3151-41181 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	(5,068)	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)	16,282	21,624	33,805	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	128,508	263,669	226,984	290,893	322,099	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	117,825	140,413	105,187	146,466	70,675	130,818	163,628	84,795	258,533	167,904	98,194	139,362
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	13,464	47,931
8510-3151-44551 O/P-Medi-Cal	0	0	0	20,699	0	0	0	0	0	347	0	1,272	(10,960)
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	69,696	31,338	45,265	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	45,265	25,162
8510-3170-41122 I/P Acute-Comm MgdCare	499,962	601,066	783,504	423,154	428,266	350,442	515,336	523,088	417,069	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-WC	39,302	0	27,856	6,964	55,712	55,184	0	59,184	27,856	27,856	20,892	97,496	67,676
8510-3170-41141 I/P Acute-Medicare	2,180,246	2,058,882	1,829,438	1,601,717	1,822,868	2,173,556	1,953,113	2,642,838	2,035,852	2,208,376	2,399,851	2,029,330	2,169,227
8510-3170-41142 I/P Acute-Medicare MgdCare	382,128	979,861	400,430	470,447	559,464	494,444	564,084	518,818	472,434	648,898	591,640	606,868	652,063
8510-3170-41143 I/P Acute-Medicare At Risk	347,082	194,962	309,862	303,753	270,319	365,610	376,056	306,416	264,309	278,907	247,222	275,078	193,874
8510-3170-41151 I/P Acute-Medi-Cal	188,812	341,236	520,715	504,899	258,914	418,628	449,176	422,110	584,976	708,846	536,226	414,358	490,962
8510-3170-41152 I/P Acute-Medi-Cal MgdCare	651,134	466,965	780,869	515,336	550,156	739,098	912,284	881,624	842,991	665,062	852,428	584,084	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
8510-3170-41181 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	70,746	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-WC	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	85,645	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	44,696	10,523	27,805	36,842	18,232	8,480	44,548	69,112	9,328	14,896	19,504	47,672	59,844
8510-3170-44551 O/P-Medi-Cal	0	0	6,915	(3,816)	0	5,512	0	0	0	0	0	14,805	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	194,460	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-WC	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	1,168,668	1,343,945	1,081,411	989,016	1,048,181	982,891	1,630,193	856,449	1,278,278	901,618	1,226,853	1,154,450
8510-3171-41142 I/P Acute-Medicare MgdCare	257,668	247,220	250,704	184,992	208,970	264,632	334,272	230,630	226,338	231,762	349,154	769,303	271,596
8510-3171-41143 I/P Acute-Medicare At Risk	125,352	147,651	55,712	102,495	121,670	83,568	233,264	169,112	59,194	69,640	128,834	69,640	121,870
8510-3171-41151 I/P Acute-Medi-Cal	107,942	153,708	207,346	191,510	257,048	305,893	104,460	151,634	222,848	147,767	355,009	167,135	205,438
8510-3171-41152 I/P Acute-Medi-Cal MgdCare	536,228	655,641	822,364	548,365	483,698	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
8510-3171-41164 I/P Acute-Other Indigent	0	0	0	0	0	0	10,446	0	0	0	0	0	0
8510-3171-41181 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	23,282	7,759	347	30,737	13,913	53,050	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	95,701	186,016	204,184	109,495	100,426	121,816	93,735	165,749	127,639	82,621	76,196
8510-3171-44542 O/P-Medicare MgdCare	21,501	41,475	71,004	40,452	12,926	35,192	100,314	35,933	25,632	12,299	0	4,227	27,691
8510-3171-44543 O/P-Medicare At Risk	(15,588)	(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	5,435	0	0	0	0	0	0	0	0	9,504	0
8510-3171-44552 O/P-Medi-Cal MgdCare	0	0	4,256	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	0	16,136	28,238	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	457,944	512,316	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	129,086	189,596	129,068	44,374	205,734	44,374	129,086
8510-3172-41143 I/P Acute-Medicare At Risk	0	12,102	4,034	0	4,034	26,238	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	106,918	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	185,394	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	0	4,034	4,034	0	0
8510-3172-44522 O/P-Comm MgdCare	0	0	0	0	0	22,048	0	6,784	16,936	20,776	0	0	0
8510-3172-44541 O/P-Medicare	0	35,192	22,886	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	8,402
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-WC	0	28,238	0	0	0	0	0	0	0	0	0	0	0
8510-3173-41141 I/P Acute-Medicare	793,664	810,834	1,000,432	637,372	835,548	1,000,432	782,596	675,376	835,038	549,472	726,120	552,658	685,780
8510-3173-41142 I/P Acute-Medicare MgdCare	137,156	157,328	116,966	201,700	173,462	72,612	161,360	112,952	108,918	169,428	137,156	278,349	242,556
8510-3173-41143 I/P Acute-Medicare At Risk	52,442	44,374	48,408	88,578	68,578	133,122	36,306	56,476	56,476	161,360	104,884	112,952	129,086
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	409,434	350,958	363,060	580,895	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	14,419	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	11,445	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	0	3,482	0	3,482	(3,482)	0	3,482	0	0
8510-3188-41181 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 Dte FFS	94,014	121,670	233,284	153,208	58,176	3,482	48,748	3,482	0	73,122	66,158	118,388	116,388
8510-3440-41423 I/P Rehab-Comm Ins at Risk	10,446	41,784	24,374	45,265	24,550	84,884	0	0	0	0	0	0	0
8510-3440-41431 I/P Rehab-WC	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	1,281,842	1,282,284	1,375,252	1,370,714	1,332,412	1,341,136	1,183,918	784,072	1,293,582	1,152,404	944,854	866,469
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	176,618	141,040	48,748	48,748	108,118	89,086	59,186	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	114,629	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
8510-3560-41223 SNF-Alt Risk	0	0	0	0	0	0	26,048	0	0	23,445	13,025	0	0
8510-3560-41241 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	1,036,780	961,245	104,200
8510-3560-41242 SNF-Medicare MgdCare	192,770	54,765	39,675	54,705	83,360	57,310	0	42,331	0	70,335	114,620	127,645	9,210
8510-3560-41243 SNF-Medicare At Risk	62,520	75,645	276,130	182,350	263,105	65,125	113,960	102,897	57,730	89,570	205,795	70,335	5,210
8510-3560-41251 SNF-Med-Cal	13,025	0	0	0	0	0	35,816	74,242	0	89,755	96,385	57,310	18,235
8510-3560-41252 SNF-Med-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
8510-3900-41591 IMP Acute-Other	431,762	294,847	(35,943)	(444,842)	865,525	286,447	(932,310)	658,304	(41,314)	(631,566)	728,587	(559,992)	(909,269)
8510-3900-44591 OPI-Other	472,442	(202,895)	369,154	(604,494)	121,223	521,088	(502,785)	17,706	(88,606)	506,598	(555,037)	(49,521)	(105,308)
8510-4010-41101 IP Acute-Self Pay	33,145	21,539	40,155	75,965	38,970	60,231	39,380	97,200	90,126	126,951	26,417	51,761	6,623
8510-4010-41121 IP 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 IP Acute-Comm MgdCare	199,676	168,121	250,586	271,442	319,145	216,362	270,491	238,281	271,699	333,028	315,947	229,830	243,625
8510-4010-41123 IP Acute-Comm At Risk	7,039	22,781	0	8,754	20,976	10,097	4,531	10,036	5,850	5,031	0	13,857	0
8510-4010-41131 IP Acute-WC	0	5,188	6,254	0	0	5,043	0	8,997	14,743	0	0	13,519	0
8510-4010-41141 IP Acute-Medicare	1,323,858	1,348,474	1,410,264	1,212,960	1,589,231	1,490,539	2,184,677	2,097,833	1,826,542	1,809,031	2,023,175	1,370,568	2,076,122
8510-4010-41142 IP Acute-Medicare MgdCare	388,251	449,644	387,453	526,919	434,904	527,128	792,117	621,882	556,868	609,689	626,374	550,681	729,468
8510-4010-41143 IP Acute-Medicare At Risk	161,262	95,225	232,024	157,601	152,630	169,046	278,537	230,225	258,378	217,546	240,444	198,967	199,553
8510-4010-41151 IP Acute-Med-Cal	340,517	379,376	378,627	414,133	448,011	372,109	560,000	640,441	503,463	396,955	592,609	436,255	621,847
8510-4010-41152 IP Acute-Med-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 IP Acute-Other Govt FFS	0	0	5,631	0	7,195	0	0	0	0	9,441	0	6,525	0
8510-4010-41191 IMP Acute-Other	13,585	0	10,435	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	599,925	568,143	714,939	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	54,836	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	527,056	696,235	488,135	529,427
8510-4010-44723 ER-At Risk	9,743	17,501	9,176	23,669	7,150	9,062	33,678	4,555	20,648	6,647	34,165	22,415	12,633
8510-4010-44731 ER-WC	25,899	28,125	35,340	18,072	16,783	22,159	25,659	19,294	23,431	11,608	12,603	28,930	27,640
8510-4010-44741 ER-Medicare	878,693	1,169,203	858,228	897,614	946,427	843,509	936,022	1,168,548	747,568	853,252	1,037,971	940,614	1,054,506
8510-4010-44742 ER-Medicare MgdCare	416,865	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	56,801	68,841	76,713	131,402	138,278	145,681	125,753	83,588	171,513	170,574	172,319
8510-4010-44751 ER-Med-Cal	794,803	966,192	777,429	857,827	808,292	798,323	816,802	857,104	829,226	730,634	784,368	721,387	1,068,129
8510-4010-44752 ER-Med-Cal MgdCare	1,684,307	2,010,270	1,770,572	1,950,444	2,044,474	1,622,918	2,091,563	2,121,456	1,601,770	1,720,824	2,191,232	1,597,647	2,069,858
8510-4010-44761 ER-Other Govt FFS	2,629	24,235	20,140	4,462	6,363	12,844	4,712	10,006	17,638	11,085	16,116	1,000	9,815
8510-4010-44793 ER-Other-At Risk	16,949	21,069	17,088	1,701	21,707	6,971	4,678	4,495	5,103	7,980	16,536	2,852	17,852
8510-4070-44591 OPI-Other	0	0	0	0	0	0	0	0	0	0	829	0	0
8510-4071-41121 IP Acute-Comm Ins	424	0	0	0	0	0	0	0	0	0	0	0	0
8510-4071-41122 IP Acute-Comm MgdCare	0	0	212	0	0	0	0	0	0	0	0	0	0
8510-4071-41141 IP Acute-Medicare	1,818	1,864	780	238	7,704	6,739	5,291	12,057	4,974	6,043	2,118	6,699	4,186
8510-4071-44501 OPI-Self Pay	852	1,729	3,146	2,242	1,376	212	0	792	504	504	1,555	504	3,964
8510-4071-44521 OPI-Comm Ins	2,627	2,179	926	238	1,726	1,451	1,971	249	504	240	2,142	1,512	1,709
8510-4071-44522 OPI-Comm MgdCare	52,170	32,910	56,396	30,726	41,563	39,660	49,373	72,060	38,898	43,597	43,390	39,306	48,395
8510-4071-44531 OPI-WC	6,612	5,270	6,788	5,024	8,491	9,750	6,980	4,680	7,803	8,226	7,494	12,713	7,496
8510-4071-44541 OPI-Medicare	200,884	251,453	234,448	189,375	208,614	194,155	190,020	252,533	210,899	216,421	268,473	316,682	228,848
8510-4071-44542 OPI-Medicare MgdCare	15,703	16,747	6,514	13,696	12,431	19,038	12,123	28,551	17,697	17,649	18,269	23,159	24,415
8510-4071-44543 OPI-Medicare At Risk	0	0	0	238	212	0	480	720	2,167	240	744	480	720
8510-4071-44551 OPI-Med-Cal	0	424	0	424	2,884	0	0	0	0	240	240	480	480
8510-4071-44552 OPI-Med-Cal MgdCare	3,136	2,476	846	1,792	2,788	4,341	2,258	6,648	1,704	3,606	1,488	4,377	2,789
8510-4071-44561 OPI-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-Med-Cal	0	0	0	0	0	0	0	0	0	0	895	895	2,495
8510-4071-44752 ER-Med-Cal MgdCare	0	0	611	0	0	0	0	0	0	800	754	2,428	0
8510-4079-41141 IP Acute-Medicare	983	0	1,775	0	508	375	448	0	350	0	0	0	1,980
8510-4079-44501 OPI-Self Pay	0	0	1,775	0	0	0	0	0	0	1,033	0	0	0
8510-4079-44521 OPI-Comm Ins	0	514	375	0	0	0	0	770	5,886	1,313	0	6	0
8510-4079-44522 OPI-Comm MgdCare	28,873	24,636	25,833	17,238	19,054	36,783	7,649	18,968	39,140	13,374	17,325	28,119	23,536
8510-4079-44531 OPI-WC	391	0	0	(320)	0	0	0	0	0	0	0	829	0
8510-4079-44541 OPI-Medicare	71,850	67,287	86,914	56,668	93,825	93,260	61,785	103,137	82,450	95,537	120,309	117,712	104,966
8510-4079-44542 OPI-Medicare MgdCare	65,418	55,548	52,464	42,357	110,605	47,502	38,842	49,477	40,084	52,319	41,154	52,386	105,433
8510-4079-44543 OPI-Medicare At Risk	750	535	715	0	448	0	0	380	992	737	1,116	0	0
8510-4079-44551 OPI-Med-Cal	1,538	2,034	6,075	896	1,445	1,009	1,096	8,295	6,312	2,357	0	981	2,094
8510-4079-44552 OPI-Med-Cal MgdCare	128,637	84,464	81,174	78,589	88,007	99,537	82,285	89,948	48,994	95,238	46,629	56,693	50,660
8510-4079-44591 OPI-Other	4,864	16,665	5,415	10,314	4,600	16,143	14,576	6,905	18,155	16,008	17,155	6,312	9,722
8510-4081-44522 OPI-Comm MgdCare	0	594	0	0	0	0	0	0	0	0	238	0	0
8510-4081-44542 OPI-Medicare MgdCare	0	594	0	0	0	0	0	476	0	944	0	476	357
8510-4082-41141 IP Acute-Medicare	424	216	450	212	424	212	0	474	0	240	800	720	0
8510-4082-44501 OPI-Self Pay	0	0	0	236	238	238	0	0	0	0	0	0	0
8510-4082-44522 OPI-Comm MgdCare	19,569	14,169	18,247	16,917	10,464	18,071	13,220	16,806	12,055	15,459	15,436	10,739	29,512
8510-4082-44541 OPI-Medicare	43,457	41,250	43,487	25,784	32,372	23,215	33,699	44,563	34,625	36,678	45,252	29,306	38,291
8510-4082-44542 OPI-Medicare MgdCare	38,629	28,017	27,119	23,516	22,927	21,359	26,348	19,180	28,323	41,531	26,050	29,987	15,568
8510-4082-44543 OPI-Medicare At Risk	928	1,136	2,520	3,929	2,008	2,938	1,096	2,647	4,804	4,272	2,544	3,048	1,488
8510-4082-44551 OPI-Med-Cal	1,399	212	450	0	0	0	0	240	0	0	292	0	240
8510-4082-44552 OPI-Med-Cal MgdCare	10,661	10,588	11,366	26,624	13,154	14,147	24,465	28,748	8,489	26,482	22,575	24,824	24,819
8510-4082-44561 OPI-Other Govt FFS	0	0	0	450	212	0	0	240	0	240	240	240	0
8510-4082-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	4,369
8510-4082-44731 ER-WC	0	0	0	0	0	0	0	0	0	0	0	0	1,465
8510-4082-44742 ER-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	754
8510-4084-44521 OPI-Comm Ins	0	0	0	0	0	0	0	0	0	0	456	415	415
8510-4084-44522 OPI-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	380	1,631	3,971
8510-4084-44541 OPI-Medicare	0	0	0	0	0	0	0	0	0	0	0	4,071	3,417
8510-4084-44542 OPI-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	927	4,275
8510-4084-44543 OPI-Medicare At Risk	0	0	0	0	0	0	0	0	0	0	4,231	0	498
8510-4084-44551 OPI-Med-Cal	0	0	0	0	0	0	0	0	0	0	0	346	0
8510-4084-44552 OPI-Med-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	415	2,576	4,600
8510-4084-44591 OPI-Other	0	0	0	0	0	0	0	0	0	0	0	(555)	0
8510-4085-44501 OPI-Self Pay	2,226	852	2,154	0	2,969	1,136	1,104	3,744	2,496	1,728	2,736	1,968	1,704
8510-4085-44521 OPI-Comm Ins	0	0	0	0	0	0	0	0	0	0	547	0	0
8510-4085-44522 OPI-Comm MgdCare	1,717	1,204	903	692	1,115	1,204	346	380	1,038	692	3,229	692	346
8510-4085-44541 OPI-Medicare	602	1,115	1,144	676	2,235	903	929	240	1,038	1,072	3,897	1,518	692
8510-4085-44542 OPI-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	1,141	0	0
8510-4085-44543 OPI-Medicare At Risk	0	0	0	0	0	0	0	380	0	0	0	0	0
8510-4085-44551 OPI-Med-Cal	0	0	0	0	0	0	0	0	0	0	1,076	0	0
8510-4085-44552 OPI-Med-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	415	0	0
8510-4085-44591 OPI-Other	0	0	0	0	0	0	8,526	8,526	0	40,088	0	0	0
8510-4181-41122 IP Acute-Comm MgdCare	0	0	0	0	0	0	0	0	0	1,364	0	0	0
8510-4181-41123 IP Acute-Comm At Risk	0	0	0	0	78,868	59,935	72,772	73,400	30,245	38,384	125,580	271,778	47,926
8510-4181-41141 IP Acute-Medicare	24,422	18,726	212	0	0	30,172	0	0	22,475	34,663	50,525	0	38,483
8510-4181-41142 IP Acute-Medicare MgdCare	0	11,784	23,432	32,478	0	0	0	0	0	30,042	67,675	0	9,852
8510-4181-41143 IP Acute-Medicare At Risk	24,741	22,842	0	0	0	0	0	0	66,201	37,722	14,496	6,831	0
8510-4181-41151 IP Acute-Med-Cal	0	0	0	0	0	29,453	6,854	0	0	0	0	0	0
8510-4181-41152 IP Acute-Med-Cal MgdCare	28,734	29,187	0	0	33,403	23,981	46,154	63,985	1,364	91,627	97,831	134,693	0
8510-4181-44501 OPI-Self Pay	0	0	0	0	0	514	0	0	0	0	0	0	0
8510-4181-44521 OPI-Comm Ins	153,520	173,468	259,658	152,233	368,165	351,939	554,786	661,977	93,525	236,470	(42,697)	338,092	268,767
8510-4181-44522 OPI-Comm MgdCare	19,559	93,937	147,024	179,413	199,569	134,295	334,620	572,279	355,101	442,154	149,822	105,880	197,519
8510-4181-44523 OPI-At Risk	0	424	32,771	0	424	0	0	240	0	240	480	0	0
8510-4181-44541 OPI-Medicare	281,796	273,984	325,197	335,659	307,648	266,068	469,744	606,111	655,580	653,173	666,617	1,118,331	924,825
8510-4181-44542 OPI-Medicare MgdCare	133,339	65,652	163,571	234,166	230,923	286,095	331,323	533,598	595,150	1,478,112	556,465	401,493	701,231
8510-4181-44543 OPI-Medicare At Risk	31,103	7,521	74,819	45,385	33,300	51,024	150,869	163,733	82,056	233,606	203,346	31,047	71,715
8510-4181-44551 OPI-Med-Cal	5,288	27,132	(29,411)	56,756	1,362	16,758	103,979	160,763	184,354	152,610	92,905	31,916	524
8510-4181-44552 OPI-Med-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 IP Acute-Self Pay	71	0	37	0	0	0	65	36	0	0	0	0	0
8510-4230-41121 IP Acute-Comm Ins	0	0	0	108	0	0	0	0	0	0	0	0	0
8510-4230-41122 IP Acute-Comm MgdCare	834	1,561	1,249	1,094	2,685	926	6,449	976	893	2,525	1,167	1,733	1,574
8510-4230-41123 IP Acute-Comm At Risk	0	74	0	37	0	0	0	0	0	0	0	0	0
8510-4230-41131 IP Acute-WC	74	0	74	37	106	193	0	195	46	0	0	0	0
8510-4230-41141 IP 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 IP Acute-Medicare MgdCare	177	414	356	653	2,473	822	782	1,779	544	0	42	395	1,227
8510-4230-41143 IP Acute-Medicare At Risk	185	259	1,279	264	227	185	212	174	306	0	0	0	1,622
8510-4230-41151 IP Acute-Med-Cal	0	74	37	37	0	0	25	0	914	3,632	0	1,648	0
8510-4230-41152 IP Acute-Med-Cal MgdCare	6,076	1,910	3,447	3,902	3,033	1,164	4,020	3,838	3,644	3,959	0	2,794	3,789
8510-4230-41191 IMP 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	0	1,890	2,641	0	4,009	3,040	(347)	12,864	1,890	0
8510-4230-41252 SNF-Med-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	3,632
8510-4230-44501 OPI-Self Pay	731	384	2,193	389	0	1,603	4,980	0	2,262	2,170	1,302	866	0
8510-4230-44521 OPI-Comm Ins	4,275	2,656	4,869	7,579	1,103	5,415	5,045	4,719	3,114	2,170	1,378	2,170	2,170
8510-4230-44522 OPI-Comm MgdCare	141,086	149,348	97,559	106,456	130,030	89,734	199,949	108,621	138,244	107,029	110,491	116,047	103,691
8510-4230-44523 OPI-At Risk	0	1,078	2,524	5,747	0	1,487	4,704	1,333	3,624	434	1,302	1,302	3,038
8510-4230-44531 OPI-WC	384	0	3,197	0	1,078	1,078	723	1,772	844	0	4,687	0	2,083
8510-4230-44541 OPI-Medicare	227,997	110,743	147,698	157,833	172,029	167,958	166,286	171,058	131,043	168,105	152,234	158,901	130,493
8510-4230-44542 OPI-Medicare MgdCare	68,564	63,825	41,363	74,520	43,036	32,231	45,473	41,666	40,144	28,542	38,945	60,762	54,733
8510-4230-44543 OPI-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 OPI-Med-Cal	17,957	15,289	120	6,674	4,655	5,602	7,517	6,681	11,993	7,812	12,537	8,680	6,510
8510-4230-44552 OPI-Med-Cal MgdCare	132,481	111,013	111,327	145,562	133,466	106,223	147,169	116,950	120,410	159,560	129,967	131,055	110,451
8510-4230-44561 OPI-Other Govt FFS	0	0	0	0	0	0	899	0	0	0	0	868	0
8510-4230-44591 OPI-Other	1,926	848	1,721	0	0	360	0	4,010	0	4,643	0	868	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-Med-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	434	0	0
8510-4420-41101 IP Acute-Self Pay	17,869	0	70,215	19,326	0	22,125	117,127	0	0	193,463	76,525	0	212,558
8510-4420-41121 IP Acute-Comm Ins	0	133	0	0	29,663	0	7,473	42,049	0	384	71,340	0	212,558
8510-4420-41122 IP Acute-Comm MgdCare	1,457,386	1,998,068	1,658,442	1,959,705	2,040,384	2,234,426	2,670,914	1,898,947	1,485,433	1,480,678	1,693,688	1,740,284	1,733,263
8510-4420-41123 IP 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 IP Acute-WC	216,866	11,126	127,569	126,807	268,407	205,944	0	355,846	128,931	190,612	92,631	400,310	451,130
8510-4420-41141 IP Acute-Medicare	6,956,473	8,574,642	6,039,397	6,188,117	5,960,129	8,065,116	5,432,574	7,089,427	6,842,305	7,916,930	6,573,076	6,789,804	6,273,168
8510-4420-41142 IP Acute-Medicare MgdCare	930,554	1,165,620	916,162	1,073,436	1,181,844	717,546	1,784,068	1,387,744	1,204,074	1,209,669	1,137,476	1,846,050	1,665,975
8510-4420-41143 IP Acute-Medicare At Risk	473,397	698,138	611,691	662,363	470,681	793,689	747,030	468,397	841,030	1,153,232	814,705	556,116	637,864

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-Med-Cal	184,945	551,482	234,414	264,149	185,260	257,529	597,368	459,595	427,273	161,499	413,460	652,599	397,763
8510-4420-41152 I/P Acute-Med-Cal MgdCare	1,369,876	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	51,670	0	52,023	109,730	54,624	185,893	0
8510-4420-41241 SNF-Med-care	28,052	0	0	0	0	0	0	0	0	0	0	7,538	0
8510-4420-41441 I/P Rehab-Medicare	59,105	0	0	15,620	0	0	17,465	0	0	4,893	40,167	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-Med-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	618,892	936,839	664,557	756,384	986,871	893,750	1,515,245	1,259,156
8510-4420-44523 O/P-At Risk	0	17,970	36,876	0	0	25,310	115,275	35,761	30,131	0	24,324	18,190	71,761
8510-4420-44531 O/P-WC	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	1,268,091	986,458	1,228,241	1,241,912	1,138,344	1,315,043	1,228,733	1,614,584	1,612,226	1,328,214	1,146,492
8510-4420-44542 O/P-Medicare MgdCare	753,786	539,543	479,656	649,137	531,286	317,789	866,053	358,625	333,678	718,973	528,538	961,314	805,315
8510-4420-44543 O/P-Medicare At Risk	134,269	46,577	167,180	166,137	203,592	363,368	181,309	274,554	267,317	194,903	217,377	308,161	294,194
8510-4420-44551 O/P-Med-Cal	19,232	48,240	(1,589)	10,881	47,340	40,810	30,955	51,018	26,916	30,139	82,473	22,786	41,947
8510-4420-44552 O/P-Med-Cal MgdCare	1,240,530	1,100,819	1,305,623	1,201,897	1,263,913	1,530,148	1,583,978	1,303,617	836,328	1,669,428	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	20,176	276	267	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	15,288	0	0	0	0	0	0	0	0	0	0
8510-4420-44751 ER-Med-Cal	0	0	0	0	0	0	0	0	0	15,866	(15,866)	0	0
8510-4420-44752 ER-Med-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	107,323	87,682	0	0	0	0	0	0
8510-4421-41121 I/P Acute-Comm Ins	0	0	0	184,166	0	0	0	0	0	195,075	0	0	210,062
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	918,560	316,324
8510-4421-41141 I/P Acute-Medicare	0	472,309	428,186	228,687	414,368	624,483	414,253	409,724	345,572	306,136	262,154	166,074	415,803
8510-4421-41142 I/P Acute-Medicare MgdCare	0	10,815	537,993	177,160	386,604	295,933	116,448	416,803	129,416	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	98,024
8510-4421-41151 I/P Acute-Med-Cal	111,634	30,464	58,260	174,017	192,931	77,474	18,629	63,056	205,397	0	0	205,164	29,266
8510-4421-41152 I/P Acute-Med-Cal MgdCare	128,824	87,409	45,436	0	0	88,478	56,377	337,052	0	243,223	58,631	12,943	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	114,959	20,387	0	127,672	60,784	34,784	0	151,935	58,853	0	0
8510-4421-44522 O/P-Comm MgdCare	1,272,317	1,253,781	1,370,733	1,309,645	620,964	1,694,013	1,765,846	1,451,799	1,329,937	1,242,444	1,478,775	737,227	1,388,394
8510-4421-44523 O/P-At Risk	0	0	0	8,888	0	0	15,398	0	23,753	0	0	0	0
8510-4421-44531 O/P-WC	11,097	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	650,831	185,230	427,510	535,089	238,226	905,262	688,864	674,577	796,687	872,255	709,121
8510-4421-44542 O/P-Medicare MgdCare	175,034	180,338	131,144	134,619	365,330	298,502	27,924	161,850	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-Med-Cal	182,237	74,664	260,470	300,189	136,547	87,961	193,939	165,506	152,165	258,032	354,156	513,269	367,867
8510-4421-44552 O/P-Med-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	110,167	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	23,016	0	0
8510-4421-44752 ER-Med-Cal MgdCare	0	0	0	0	0	0	0	0	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
8510-4470-41121 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-WC	0	0	0	0	0	1,618	0	1,789	0	0	0	2,023	0
8510-4470-41141 I/P Acute-Medicare	7,215	(148,029)	11,293	5,926	2,987	6,346	1,991	18,873	16,357	15,809	17,826	22,196	11,846
8510-4470-41142 I/P Acute-Medicare MgdCare	5,288	3,853	2,744	4,111	3,450	300	1,654	4,354	3,615	4,658	6,877	6,714	4,778
8510-4470-41143 I/P Acute-Medicare At Risk	1,253	0	2,832	898	258	322	360	1,216	1,597	4,055	1,507	2,146	2,691
8510-4470-41151 I/P Acute-Med-Cal	142	851	2,734	42	42	1,538	0	3,944	6,104	311	4,869	935	1,870
8510-4470-41152 I/P Acute-Med-Cal MgdCare	1,782	2,657	10,871	3,247	1,061	6,741	2,365	3,655	2,655	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-Med-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	1,502	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	1,169	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-Med-Cal	0	0	0	0	0	0	0	0	0	0	0	945	2,378
8510-4470-41452 I/P Rehab-Med-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-WC	0	42	0	0	42	0	42	53	0	53	0	0	0
8510-4470-44541 O/P-Medicare	5,832	6,668	4,624	5,814	4,660	4,711	4,669	5,492	11,255	7,074	9,235	9,545	8,965
8510-4470-44542 O/P-Medicare MgdCare	597	4,491	4,876	3,038	2,214	1,616	1,171	4,493	3,011	5,338	6,502	5,109	2,274
8510-4470-44543 O/P-Medicare At Risk	148	148	544	496	844	300	857	1,540	1,057	1,401	1,731	218	674
8510-4470-44551 O/P-Med-Cal	42	0	0	0	0	0	0	53	0	0	0	453	0
8510-4470-44552 O/P-Med-Cal MgdCare	1,214	1,245	932	360	412	883	885	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-Med-Cal MgdCare	0	2,177	0	0	0	0	0	0	0	0	0	53	0
8510-4500-41101 I/P Acute-Self Pay	39,697	53,341	61,037	97,135	68,543	55,999	75,622	136,394	70,875	132,486	61,740	72,876	21,973
8510-4500-41121 I/P Acute-Comm Ins	33,783	70,773	1,678	7,202	9,582	26,591	46,928	19,910	36,555	12,665	18,726	41,607	8,870
8510-4500-41122 I/P Acute-Comm MgdCare	545,951	966,361	536,760	530,874	417,710	407,186	542,699	508,557	448,736	529,351	638,185	567,697	452,293
8510-4500-41123 I/P Acute-Comm At Risk	33,507	38,004	4,814	40,976	101,146	66,220	27,784	27,860	22,886	29,828	0	14,557	4,027
8510-4500-41131 I/P Acute-WC	7,221	10,016	15,523	8,607	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	2,610,691	2,989,293	3,451,503	3,484,475	3,691,555	3,417,919	3,664,255	3,092,300	3,118,112	3,250,553
8510-4500-41142 I/P Acute-Medicare MgdCare	698,331	918,644	775,702	862,856	597,506	936,103	1,082,917	1,014,846	848,718	1,158,464	1,151,541	1,030,911	1,168,450
8510-4500-41143 I/P Acute-Medicare At Risk	394,692	262,642	418,805	429,910	324,950	406,949	534,081	453,622	563,519	602,185	471,921	372,715	353,480
8510-4500-41151 I/P Acute-Med-Cal	504,862	457,198	511,398	532,378	517,718	620,533	660,566	895,856	874,673	674,176	743,936	677,826	676,408
8510-4500-41152 I/P Acute-Med-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	1,594,901	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	2,749	2,174	1,558	0	1,092	3,389	0	0
8510-4500-41191 I/P Acute-Other	13,449	0	1,642	0	7,003	21,457	19,582	4,484	5,651	14,916	11,160	16,061	0
8510-4500-41222 SNF-Comm MgdCare	9,397	10,249	512	4,832	6,474	6,999	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	2,087	0	0
8510-4500-41241 SNF-Medicare	129,712	111,486	115,203	128,089	111,432	158,455	141,850	97,829	139,455	139,904	90,866	119,973	14,208
8510-4500-41242 SNF-Medicare MgdCare	27,165	5,871	4,386	8,481	4,488	1,472	0	6,465	0	9,457	26,141	15,116	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-Med-Cal	231	0	0	0	0	0	0	20,125	0	0	918	1,891	0
8510-4500-41252 SNF-Med-Cal MgdCare	1,913	2,199	722	1,733	1,359	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	21,156	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	8,625	5,882	5,419	2,626	6,691	0	0	0	0	0	0	0
8510-4500-41431 I/P Rehab-WC	0	0	0	0	1,223	0	0	0	0	0	0	0	4,092
8510-4500-41441 I/P Rehab-Medicare	141,935	123,075	105,252	152,677	159,512	147,346	121,343	105,806	85,521	133,901	142,416	131,271	122,121
8510-4500-41442 I/P Rehab-Medicare MgdCare	2,417	1,254	0	0	3,845	0	6,480	22,275	20,977	5,658	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	3,813	4,473
8510-4500-41451 I/P Rehab-Med-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-Med-Cal MgdCare	1,518	0	8,088	1,223	14,883	19,638	3,668	4,737	8,597	7,598	2,741	23,206	759
8510-4500-44501 O/P-Self Pay	11,369	5,299	6,157	1,044	6,921	5,985	3,517	11,835	8,439	6,997	6,876	9,998	4,893
8510-4500-44521 O/P-Comm Ins	2,515	3,295	45	219	178	2,949	6,191	1,030	0	1,684	2,329	4,391	6,816
8510-4500-44522 O/P-Comm MgdCare	156,012	133,982	126,264	131,985	115,006	134,985	103,764	121,714	135,645	166,834	143,920	150,125	136,917
8510-4500-44523 O/P-At Risk	2,271	7,783	7,320	3,465	0	178	6,759	2,617	178	0	5,466	1,464	2,988
8510-4500-44531 O/P-WC	759	0	2,016	852	4,563	5,391	3,497	5,291	2,674	5,468	(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	848,872	761,380	930,751	847,956	1,010,069	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-Med-Cal	18,413	21,932	29,619	26,415	13,458	15,494	15,585	4,160	22,838	31,913	9,978	31,919	15,588
8510-4500-44552 O/P-Med-Cal MgdCare	55,851	59,367	49,509	65,914	67,569	90,339	61,647	24,104	43,783	61,551	35,203	41,827	48,600
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	153,241	105,298	123,655	90,818	68,913	162,795	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	186,206	149,157	150,686	169,322	155,610	129,083	84,945
8510-4500-44721 ER-Comm Ins	35,949	7,730	21,356	50,635	27,103	21,677	30,428	14,008	16,656	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	188,138	176,706	173,255	159,267	129,264
8510-4500-44723 ER-At Risk	3,908	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-WC	6,487	3,230	3,578	178	5,164	178	3,720	2,751	1,712	1,519	1,969	727	1,332
8510-4500-44741 ER-Medicare	265,713	345,376	327,016	301,802	268,438	300,907	329,178	260,576	245,927	297,289	249,831	253,286	242,016
8510-4500-44742 ER-Medicare MgdCare	147,444	151,635	165,905	174,811	173,612	127,464	189,706	207,295	132,190	168,314	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	27,661	31,465	39,714	59,767	36,486
8510-4500-44751 ER-Med-Cal	245,625	227,570	224,408	227,079	213,918	228,694	263,095	251,433	240,836	213,271	150,853	195,680	220,234
8510-4500-44752 ER-Med-Cal MgdCare	498,482	566,961	492,510	515,101	493,916	455,299	575,998	496,215	507,208	537,858	544,694	500,168	463,639
8510-4500-44761 ER-Other Govt FFS	178	4,452	10,846	0	1,895	1,271	178	0	0	0	0	0	2,665
8510-4500-44781 ER-Other Indigent	0	0	(178)	0	0	0	0	0	0	0	0	0	0
8510-4500-44791 ER-Other-MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	4,206
8510-4500-44793 ER-Other-At Risk	3,584	5,352	4,997	17	8,934	1,501	3,110	178	1,857	4,486	178	0	0
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	1,966	55	1,411	543	563	1,219
8510-4520-41122 I/P Acute-Comm MgdCare	29,873	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	3,641	0	2,117	0	1,114	302	846	302	302	0	0	0
8510-4520-41131 I/P Acute-WC	806	106	1,049	419	1,952	1,008	0	2,715	1,391	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	179,673	126,348	143,051	110,199	185,460
8510-4520-41142 I/P Acute-Medicare MgdCare	23,058	36,084	19,041	27,906	29,375	31,564	40,497	37,021	46,434	39,574	37,339	47,130	43,948
8510-4520-41143 I/P Acute-Medicare At Risk	10,835	14,974	14,625	15,948	7,653	14,804	21,770	7,577	13,678	45,562	15,850	17,898	16,934
8510-4520-41151 I/P Acute-Med-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	11,263
8510-4520-41152 I/P Acute-Med-Cal MgdCare	49,940	30,142	42,278	26,446	38,613	33,492	47,021	71,492	57,795	53,256	36,329	42,760	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	0	2,861	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	1,939	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-Med-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	302	0	0	0	0	0	0	0
8510-4520-44521 O/P-Comm Ins	0	719	0	352	547	694	721	476	0	838	(11)	3,682	1,489
8510-4520-44522 O/P-Comm MgdCare	60,194	58,553	45,177	43,378	41,788	45,956	52,741	44,009	48,228	55,411	41,478	70,544	70,028
8510-4520-44523 O/P-At Risk	0	1,414	1,605	0	0	3,502	1,042	0	1,023	1,220	0	610	838
8510-4520-44531 O/P-WIC	0	0	302	0	4,340	0	302	0	0	0	174	0	0
8510-4520-44541 O/P-Medicare	63,872	58,947	53,342	59,175	45,523	69,464	36,743	57,106	40,634	69,683	53,164	57,539	53,228
8510-4520-44542 O/P-Medicare MgdCare	29,297	26,440	27,283	28,644	32,581	18,308	31,747	32,564	39,113	37,466	39,716	29,498	32,874
8510-4520-44543 O/P-Medicare At Risk	3,895	1,665	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-Med-Cal	5,228	4,339	3,748	9,785	1,932	1,403	2,454	7,675	6,157	4,539	3,940	3,631	2,280
8510-4520-44552 O/P-Med-Cal MgdCare	74,451	71,926	87,719	65,814	69,169	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	362	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	618	2,093
8510-4520-44701 ER-Self Pay	555	0	0	0	0	0	58	174	0	0	0	0	0
8510-4520-44722 ER-Comm MgdCare	0	0	0	0	0	58	0	0	0	0	0	0	668
8510-4520-44741 ER-Medicare	116	0	(174)	0	0	106	0	0	0	0	58	55	0
8510-4520-44742 ER-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	58	0	360
8510-4520-44751 ER-Med-Cal	0	0	0	0	0	0	58	0	0	58	58	0	0
8510-4520-44752 ER-Med-Cal MgdCare	58	0	0	0	58	592	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	3,851	9,755	2,646	1,026	0
8510-4540-41121 I/P Acute-Comm Ins	2,929	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	70,705	52,965	51,052	51,316	25,938	49,467	50,581	39,661	46,714	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-WIC	2,370	0	2,611	1,185	4,411	0	0	1,431	918	0	2,348	0	4,995
8510-4540-41141 I/P Acute-Medicare	239,789	258,247	229,560	188,208	212,692	206,065	237,460	266,199	239,777	253,112	281,734	282,073	1,323
8510-4540-41142 I/P Acute-Medicare MgdCare	51,338	65,378	37,462	45,181	67,752	55,567	78,512	58,235	51,327	69,354	29,563	52,233	229,280
8510-4540-41143 I/P Acute-Medicare At Risk	32,515	16,926	14,730	19,217	22,412	27,574	44,351	24,548	72,160	64,895	27,535	22,608	83,766
8510-4540-41151 I/P Acute-Med-Cal	31,088	30,523	20,248	26,410	42,671	20,212	29,349	41,124	38,755	41,273	43,308	25,831	20,277
8510-4540-41152 I/P Acute-Med-Cal MgdCare	58,778	59,531	76,557	51,196	51,246	79,799	107,346	107,251	117,288	115,356	129,831	119,695	12,709
8510-4540-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	513	0	0	73,364
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	1,431	918	0	2,348	0	0
8510-4540-41241 SNF-Medicare	6,638	0	6,231	6,670	4,214	4,167	5,534	5,400	0	5,391	0	4,995	1,323
8510-4540-41242 SNF-Medicare MgdCare	1,371	2,150	0	0	0	0	0	0	0	0	0	1,829	916
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-Med-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	5,882	3,584	479	2,378	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-Med-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	1,935	0	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	5,327	13,581	11,134	9,681	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	33,562
8510-4540-44542 O/P-Medicare MgdCare	5,667	1,437	765	5,258	6,364	3,765	12,597	5,362	2,961	15,931	1,515	7,636	2,170
8510-4540-44543 O/P-Medicare At Risk	1,185	1,767	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-Med-Cal	0	1,491	956	0	0	2,143	2,142	396	(726)	1,536	513	1,944	0
8510-4540-44552 O/P-Med-Cal MgdCare	0	4,419	1,185	2,268	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	18,748	16,400	15,420	14,616	10,658	26,254	20,206	18,656	19,338	19,593	14,334	13,764	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	478	2,496	479	0	1,505	513	0	1,026	512	1,026	0
8510-4540-44722 ER-Comm MgdCare	3,832	5,748	4,581	8,143	2,166	6,095	6,587	3,076	5,947	3,591	4,468	3,895	2,748
8510-4540-44723 ER-At Risk	0	479	479	479	0	0	0	0	0	0	0	513	0
8510-4540-44731 ER-WIC	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	4,760	5,748	3,832	3,832	6,020	2,052	3,591	6,708	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-Med-Cal	6,903	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-Med-Cal MgdCare	12,216	14,131	11,557	15,670	15,712	21,704	12,971	10,659	8,512	10,258	9,536	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	45,125	0	0
8510-4570-41101 I/P Acute-Self Pay	0	715	0	0	0	64,702	117,887	48,932	107,091	138,959	0	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	395,773	114,624	157,550	438,911	167,793	259,497	561,983	207,375	169,091	394,377	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	18,995	0	121,032	0	0	0
8510-4570-41141 I/P Acute-Medicare	440,560	852,041	853,937	1,187,011	649,617	385,064	922,465	984,960	1,580,535	1,292,438	519,440	948,821	2,073,886
8510-4570-41142 I/P Acute-Medicare MgdCare	285,565	190,097	655,854	244,842	789,300	547,268	398,608	260,066	561,863	630,103	1,491,545	603,593	644,402
8510-4570-41143 I/P Acute-Medicare At Risk	292,001	0	173,519	714,610	175,770	119,008	169,515	120,755	274,960	718,994	778,899	0	171,390
8510-4570-41151 I/P Acute-Med-Cal	161,079	64,365	42,165	99,191	51,042	58,813	22,458	82,197	302,899	136,064	114,038	0	0
8510-4570-41152 I/P Acute-Med-Cal MgdCare	446,389	768,227	321,969	747,596	522,566	960,594	756,405	437,646	749,638	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	83,269	0	0	0	0
8510-4570-44521 O/P-Comm Ins	2,887	0	0	0	0	0	0	0	0	29,782	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	361,382	366,866	206,317	430,786
8510-4570-44523 O/P-At Risk	0	0	0	71,791	0	0	24,729	2,887	0	0	0	18,818	0
8510-4570-44541 O/P-Medicare	1,211,014	1,347,826	1,129,358	1,292,409	1,253,723	737,170	931,361	1,126,898	762,519	1,877,673	2,067,057	2,459,396	1,873,995
8510-4570-44542 O/P-Medicare MgdCare	71,140	1,114,898	1,110,846	1,258,484	501,615	(41,905)	417,254	1,261,975	293,221	1,501,436	1,769,907	1,628,741	314,315
8510-4570-44543 O/P-Medicare At Risk	11,610	12,160	29,861	27,429	191,945	61,566	35,763	92,796	112,671	349,849	562,186	73,848	118,951
8510-4570-44552 O/P-Med-Cal MgdCare	191,331	78,526	76,556	56,787	559,346	423,803	51,193	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	7,052	0	0	0	0	0	0	0	0	0	21,310
8510-4570-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	2,885
8510-4590-41101 I/P Acute-Self Pay	9,820	32,286	16,269	14,290	39,664	22,515	46,160	61,400	41,318	41,895	30,068	16,273	1,154
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	151,792
8510-4590-41122 I/P Acute-Comm MgdCare	135,905	130,244	111,498	178,721	123,577	131,863	144,830	123,944	110,390	161,166	169,747	150,740	577
8510-4590-41123 I/P Acute-Comm At Risk	6,975	3,669	6,646	6,610	19,295	1,070	13,304	29,886	20,564	17,774	0	1,154	0
8510-4590-41131 I/P Acute-WIC	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	835,108	624,063	784,307	831,664	863,719	552,612	1,000,420	1,097,927	852,570	869,683	644,010
8510-4590-41142 I/P Acute-Medicare MgdCare	273,839	332,747	249,216	348,484	328,298	315,143	375,117	373,899	298,784	456,931	408,239	447,655	410,113
8510-4590-41143 I/P Acute-Medicare At Risk	118,925	64,684	158,959	118,877	113,546	103,599	147,307	180,639	164,498	197,686	131,668	129,286	111,330
8510-4590-41151 I/P Acute-Med-Cal	157,734	120,434	144,030	162,268	136,478	189,335	141,564	192,761	239,601	151,020	195,344	133,821	189,205
8510-4590-41152 I/P Acute-Med-Cal MgdCare	306,320	312,499	249,775	377,730	323,554	334,306	386,856	353,874	377,781	377,565	404,124	405,615	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	17,663	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	2,502	0	577	0	0
8510-4590-41251 SNF-Med-Cal	0	0	0	0	0	0	0	0	5,540	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-Med-Cal	0	0	0	0	0	0	0	0	0	577	577	0	0
8510-4590-41452 I/P Rehab-Med-Cal MgdCare	535	0	0	0	0	535	0	0	0	0	577	577	0
8510-4590-44501 O/P-Self Pay	0	7,539	0	0	0	535	0	0	1,731	0	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
8510-4590-44522 O/P-Comm MgdCare	69,826	54,027	62,078	69,080	82,350	46,700	68,526	29,759	80,596	44,338	62,091	56,474	49,858
8510-4590-44523 O/P-At Risk	0	8,674	0	1,605	0	0	577	577	0	0	577	577	577
8510-4590-44531 O/P-WIC	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	204,597	182,687	200,561	157,451	146,884	163,475	210,597	170,583	194,846	191,185
8510-4590-44542 O/P-Medicare MgdCare	49,211	93,226	68,363	102,336	135,332	58,614	118,551	100,522	84,873	158,976	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-Med-Cal	2,534	535	9,679	4,139	1,605	0	1,154	6,880	12,334	7,211	6,694	19,912	11,657
8510-4590-44552 O/P-Med-Cal MgdCare	33,253	35,218	42,561	49,593	51,810	57,208	58,028	58,591	33,243	30,935	19,765	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	78,917	45,362	51,612	99,399	72,589	46,356	58,025	68,384	70,769	83,551	58,014
8510-4590-44701 ER-Self Pay	18,180	20,330	20,865	24,610	23,540	15,515	18,172	21,926	14,425	20,772	18,464	23,680	9,809
8510-4590-44721 ER-Comm Ins	6,955	2,140	4,280	10,165	6,955	4,280	5,169	2,885	1,731	3,462	1,731	2,885	2,308
8510-4590-44722 ER-Comm MgdCare	25,870	19,725	22,470	24,610	20,665	16,585	21,566	24,390	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-WIC	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	46,919	52,965	41,084	60,036	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	40,380	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	5,025	5,840	6,609	6,924	4,039	6,347	8,655	5,193	5,193
8510-4590-44751 ER-Med-Cal	33,170	32,160	28,355	24,675	32,635	35,310	29,124	28,273	39,581	24,811	18,464	20,542	22,503
8510-4590-44752 ER-Med-Cal MgdCare	62,595	69,550	68,349	72,225	67,410	52,965	64,091	59,431	56,546	61,736	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
6510-4590-44792 ER-Other-MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	577
6510-4590-44793 ER-Other-At Risk	535	535	1,605	0	0	0	0	0	0	0	0	0	577
6510-4610-41141 I/P Acute-Medicare	0	1,873	0	3,893	0	2,207	0	0	0	0	5,473	0	0
6510-4610-41142 I/P Acute-Medicare MgdCare	1,873	0	0	0	0	0	0	0	0	0	6,102	0	6,102
6510-4610-41143 I/P Acute-Medicare At Risk	0	0	0	0	0	0	0	5,473	0	0	0	0	0
6510-4610-41151 I/P Acute-Med-Cal	0	0	0	1,873	0	0	0	0	0	5,473	0	0	7,535
6510-4610-41152 I/P Acute-Med-Cal MgdCare	0	0	0	0	0	1,391	0	5,473	6,289	5,473	0	0	5,473
6510-4610-41222 SNF-Comm MgdCare	0	0	1,873	0	0	0	0	0	0	0	0	0	0
6510-4610-41241 SNF-Medicare	0	1,873	0	0	0	0	0	0	0	0	0	0	0
6510-4610-44522 O/P-Comm MgdCare	0	0	0	1,873	1,873	0	0	5,473	0	0	5,473	6,289	0
6510-4610-44541 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
6510-4610-44542 O/P-Medicare MgdCare	0	0	1,873	0	0	0	0	0	5,473	0	10,946	10,946	10,946
6510-4610-44552 O/P-Med-Cal MgdCare	0	0	0	0	0	3,334	0	10,946	0	11,675	12,578	6,744	10,946
6510-4620-41101 I/P Acute-Self Pay	0	0	1,437	0	0	1,437	1,437	0	0	0	2,874	0	0
6510-4620-41121 I/P Acute-Comm Ins	0	1,437	0	0	0	0	0	0	0	0	0	0	0
6510-4620-41122 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
6510-4620-41123 I/P Acute-Comm At Risk	1,437	0	0	0	1,437	0	0	0	0	0	0	0	0
6510-4620-41141 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
6510-4620-41142 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
6510-4620-41143 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
6510-4620-41151 I/P Acute-Med-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
6510-4620-41152 I/P Acute-Med-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
6510-4620-41181 I/P Acute-Other	1,437	0	0	0	0	0	0	0	0	0	0	0	0
6510-4620-41222 SNF-Comm MgdCare	0	0	0	0	0	1,437	0	0	0	0	0	0	0
6510-4620-41241 SNF-Medicare	1,437	1,437	0	0	0	0	0	1,437	0	0	0	0	0
6510-4620-41441 I/P Rehab-Medicare	0	1,437	1,437	0	0	0	0	2,874	0	2,874	0	0	0
6510-4620-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	1,437	0	0	0	0
6510-4620-44522 O/P-Comm MgdCare	0	4,311	0	0	1,437	2,871	1,437	0	0	1,437	0	1,437	1,437
6510-4620-44541 O/P-Medicare	8,622	1,437	1,437	0	0	10,059	0	1,437	2,874	1,437	0	0	0
6510-4620-44542 O/P-Medicare MgdCare	1,437	0	0	0	0	0	1,437	0	2,874	0	0	0	1,437
6510-4620-44543 O/P-Medicare At Risk	0	2,874	0	0	0	0	0	0	0	0	0	0	1,437
6510-4620-44552 O/P-Med-Cal MgdCare	2,871	1,437	0	0	2,874	1,437	1,437	2,874	1,437	0	1,437	0	0
6510-4630-41101 I/P Acute-Self Pay	6,930	26,294	24,190	24,733	25,055	16,265	26,091	30,176	8,467	35,307	15,917	15,699	8,186
6510-4630-41121 I/P Acute-Comm Ins	13,147	14,912	0	0	693	5,544	4,710	6,386	8,049	1,386	2,043	11,693	2,002
6510-4630-41122 I/P Acute-Comm MgdCare	143,193	116,456	126,559	128,689	108,282	86,364	123,532	120,677	84,189	97,618	155,723	127,428	99,815
6510-4630-41123 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
6510-4630-41131 I/P Acute-WC	2,200	693	0	657	3,952	4,486	0	4,782	10,445	918	1,314	13,826	2,012
6510-4630-41141 I/P Acute-Medicare	705,838	613,265	695,902	605,089	722,849	763,033	770,488	692,507	770,792	850,840	857,753	736,945	696,289
6510-4630-41142 I/P Acute-Medicare MgdCare	159,195	221,825	181,635	201,909	222,494	188,157	266,635	213,025	214,545	318,972	243,722	235,808	242,994
6510-4630-41143 I/P Acute-Medicare At Risk	66,424	72,578	96,778	99,381	84,809	82,524	144,984	104,278	110,922	145,746	87,840	99,795	60,089
6510-4630-41151 I/P Acute-Med-Cal	98,389	74,982	113,805	77,157	93,857	86,372	114,668	170,147	137,472	96,039	152,342	86,589	99,163
6510-4630-41152 I/P Acute-Med-Cal MgdCare	234,833	195,889	213,724	237,780	168,310	264,044	268,470	294,803	263,328	343,302	378,380	247,938	198,316
6510-4630-41161 I/P Acute-Other Govt FFS	0	0	1,663	0	390	1,280	0	0	0	1,403	0	1,324	0
6510-4630-41181 I/P Acute-Other Indigent	0	0	0	0	0	0	0	488	0	0	802	0	0
6510-4630-41191 I/P Acute-Other	693	0	693	0	0	1,386	4,096	0	1,386	693	0	1,477	0
6510-4630-41222 SNF-Comm MgdCare	1,436	2,702	3,871	693	2,759	693	2,664	0	2,078	688	0	0	0
6510-4630-41223 SNF-At Risk	0	0	0	0	0	0	693	0	0	1,386	0	0	0
6510-4630-41241 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
6510-4630-41242 SNF-Medicare MgdCare	6,217	0	0	1,386	1,053	0	0	2,223	0	2,079	2,079	1,957	0
6510-4630-41243 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
6510-4630-41251 SNF-Med-Cal	0	0	0	0	0	0	0	1,324	0	0	0	0	0
6510-4630-41252 SNF-Med-Cal MgdCare	0	0	0	829	0	0	693	829	0	0	0	0	693
6510-4630-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	3,948	1,472	5,737	0	0	0	0	0	0	8,144	693	0
6510-4630-41423 I/P Rehab-Comm Ins at Risk	693	693	693	693	693	828	0	0	0	0	0	0	0
6510-4630-41431 I/P Rehab-W-C	0	0	0	0	0	0	0	0	0	0	0	0	1,016
6510-4630-41441 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
6510-4630-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	679	0	2,079	4,729	2,505	488	488	742	6,781
6510-4630-41443 I/P Rehab-Medicare At Risk	981	0	0	0	0	0	693	4,407	6,084	0	1,477	0	693
6510-4630-41451 I/P Rehab-Med-Cal	0	0	0	0	0	0	0	0	0	3,312	693	0	0
6510-4630-41452 I/P Rehab-Med-Cal MgdCare	0	0	4,422	0	0	7,643	693	0	693	693	693	693	0
6510-4630-44501 O/P-Self Pay	678	1,386	0	3,010	390	2,897	678	784	1,386	784	693	488	0
6510-4630-44521 O/P-Comm Ins	1,909	3,667	0	1,845	551	4,974	1,985	0	784	2,261	2,261	1,391	2,540
6510-4630-44522 O/P-Comm MgdCare	120,975	98,961	123,230	112,611	86,759	91,855	116,459	65,030	85,328	75,011	85,543	88,861	71,616
6510-4630-44523 O/P-At Risk	693	693	1,913	2,104	0	815	8,269	784	693	742	17,087	0	2,600
6510-4630-44531 O/P-WC	679	679	0	1,358	679	1,043	679	1,566	3,332	2,450	784	0	784
6510-4630-44541 O/P-Medicare	173,984	197,035	200,662	157,366	172,550	153,604	171,087	186,235	175,283	149,002	181,816	207,679	121,883
6510-4630-44542 O/P-Medicare MgdCare	102,036	115,271	138,622	93,721	98,444	86,969	141,211	71,585	84,249	94,306	87,731	135,786	113,905
6510-4630-44543 O/P-Medicare At Risk	12,941	7,481	20,723	8,896	15,999	21,999	31,285	5,179	27,932	21,884	13,368	22,700	7,992
6510-4630-44551 O/P-Med-Cal	9,162	15,575	9,972	6,609	7,817	5,385	32,241	5,756	1,731	5,559	9,850	10,280	8,386
6510-4630-44552 O/P-Med-Cal MgdCare	74,884	50,075	205,615	50,703	60,265	61,901	64,381	47,704	32,117	107,798	118,499	81,347	98,827
6510-4630-44561 O/P-Other Govt FFS	1,358	0	0	679	0	0	0	0	0	0	0	0	0
6510-4630-44581 O/P-Other Indigent	0	0	0	0	0	0	0	0	0	0	314	0	0
6510-4630-44591 O/P-Other	26,766	21,762	30,673	18,011	20,572	28,412	20,166	17,677	21,745	25,770	17,473	9,408	27,108
6510-4630-44701 ER-Self Pay	61,236	58,264	62,647	59,448	55,655	38,874	71,600	66,412	43,274	50,763	54,381	61,156	31,924
6510-4630-44721 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
6510-4630-44722 ER-Comm MgdCare	45,036	62,052	61,467	60,848	50,049	49,801	66,763	62,181	62,241	61,630	59,840	43,605	44,366
6510-4630-44723 ER-At Risk	0	693	693	693	2,109	2,195	4,003	488	1,386	693	2,727	1,386	0
6510-4630-44731 ER-WC	5,780	8,524	6,611	3,698	1,831	3,092	1,589	3,058	3,333	0	471	1,162	2,310
6510-4630-44741 ER-Medicare	97,424	120,765	87,320	94,086	106,220	98,770	114,961	137,627	101,623	112,667	107,426	117,468	78,557
6510-4630-44742 ER-Medicare MgdCare	51,608	62,511	57,745	69,359	70,087	44,366	87,981	86,200	60,346	65,465	72,701	64,368	64,648
6510-4630-44743 ER-Medicare At Risk	7,719	6,279	13,941	7,773	3,659	13,605	17,501	17,112	17,351	15,536	13,845	19,771	16,363
6510-4630-44751 ER-Med-Cal	72,206	77,578	63,839	61,375	76,510	73,909	80,228	81,870	90,683	69,026	64,716	59,619	68,770
6510-4630-44752 ER-Med-Cal MgdCare	187,700	176,461	260,830	180,649	196,615	124,333	207,986	232,315	192,715	171,436	178,655	154,257	175,155
6510-4630-44761 ER-Other Govt FFS	0	2,165	3,135	0	691	723	0	1,386	693	1,386	693	0	723
6510-4630-44793 ER-Other-At Risk	0	693	693	0	1,102	0	693	1,934	2,602	0	4,096	1,164	5,440
6510-4631-41101 I/P Acute-Self Pay	0	517	263	568	305	263	51,226	832	6,803	710	0	0	0
6510-4631-41121 I/P Acute-Comm Ins	305	147,642	0	0	0	0	0	832	832	0	19,142	0	0
6510-4631-41122 I/P Acute-Comm MgdCare	134,342	561,638	118,067	20,615	13,419	16,931	163,036	180,297	90,765	64,450	201,565	79,164	326,081
6510-4631-41123 I/P Acute-Comm At Risk	107,921	0	0	70,963	16,080	24,325	47,664	0	24,955	0	0	0	0
6510-4631-41131 I/P Acute-WC	0	0	0	0	0	0	0	0	832	0	0	329	0
6510-4631-41141 I/P Acute-Medicare	595,443	552,965	581,620	524,184	901,855	544,882	564,368	839,586	768,302	595,032	844,681	1,829,014	1,135,557
6510-4631-41142 I/P Acute-Medicare MgdCare	697,579	151,327	74,678	167,715	358,315	88,939	376,335	535,889	126,805	331,052	518,439	288,150	231,292
6510-4631-41143 I/P Acute-Medicare At Risk	128,473	1,139	209,332	136,321	166,098	106,954	274,371	337,527	313,401	194,590	23,207	92,224	19,685
6510-4631-41151 I/P Acute-Med-Cal	84,659	58,859	152,739	90,678	30,566	60,655	134,410	169,723	290,551	239,666	376,330	191,388	119,616
6510-4631-41152 I/P Acute-Med-Cal MgdCare	276,485	797,972	571,764	440,845	1,069,569	1,138,920	988,594	918,304	896,758	372,051	762,589	651,480	400,775
6510-4631-41241 SNF-Medicare	395	559	0	254	517	2,297	811	3,218	87	0	0	36,721	0
6510-4631-41242 SNF-Medicare MgdCare	263	0	0	0	0	0	0	0	0	0	0	0	0
6510-4631-41243 SNF-Medicare At Risk	0	0	0	0	0	0	0	0	0	0	15,792	0	0
6510-4631-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	0	263	0	0	0	0	0	0	329	0	0
6510-4631-41441 I/P Rehab-Medicare	14,586	0	55,832	0	3,185	263	32,146	0	75,035	0	0	93,549	0
6510-4631-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	329
6510-4631-44522 O/P-Comm MgdCare	176,362	102,881	73,462	169,211	69,058	24,512	145,516	101,921	66,987	147,735	74,306	140,804	152,566
6510-4631-44541 O/P-Medicare	871,325	363,516	737,202	616,739	718,437	749,658	319,426	317,676	403,695	380,623	495,221	510,892	269,233
6510-4631-44542 O/P-Medicare MgdCare	191,520	171,190	311,884	217,527	98,711	400,813	48,635	482,478	106,575	175,534	212,475	0	277,835
6510-4631-44543 O/P-Medicare At Risk	0	0	266	105,801	0	59,344	114,722	(177,529)	1,594	0	0	82,809	0
6510-4631-44551 O/P-Med-Cal	0	126,653	0	46,275	0	0	44,685	0	0	103,057	0	0	0
6510-4631-44552 O/P-Med-Cal MgdCare	187,582	124,791	387,225	76,843	327,220	227,008	331,909	186,732	0	305,862	57,742	2,866	104,910
6510-4631-44722 ER-Comm MgdCare	0	84,311	51,305	37,167	0	119,316	488	0	488	0	119,080	15,964	0
6510-4631-44723 ER-At Risk	0	0	0	0	43,656	0	0	(7,282)	0	0	0	0	0
6510-4631-44741 ER-Medicare	113,570	16,133	107,930	29,254	4,690	242,909	50,114	76,528	99,177	134,845	151,614	102,213	54,574
6510-4631-44742 ER-Medicare MgdCare	51,225	133,948	37,784	0	4,538	36,447	14,917	0	0	136,503	50,675	89,872	48,040
6510-4631-44743 ER-Medicare At Risk	0	0	0	0	0	1,092	0	0	1,177	0	0	68,713	0
6510-4631-44751 ER-Med-Cal	0	106,391	0	2,327	71,614	0	896	0	0	42,838	209,196	119,499	119,770
6510-4631-44752 ER-Med-Cal MgdCare	271,250	1,170	59,069	0	127,904	54,110	54,672	156,740	14,063	67,670	488	64,162	99,263
6510-4638-41141 I/P Acute-Medicare	0	0	0	0	0	0	0	0	0	0	0	1,739	0
6510-4638-44522 O/P-Comm MgdCare	3,809	2,710	2,414	5,097	8,238	4,093	3,913	9,430	4,831	6,031	9,351	3,894	2,529
6510-4638-44541 O/P-Medicare	17,832	9,373	32,476	19,668	18,090	17,063	13,777	29,657	17,612	21,631	25,793	21,748	23,026
6510-4638-44542 O/P-Medicare MgdCare	13,648	5,820	8,418	8,019	3,606	13,460	13,174	9,295	5,857	11,888	6,174	12,218	8,385
6510-4638-44543 O/P-Medicare At Risk	0	919	436	4,898	919	2,757	1,386	1,308	3,939	2,206	3,775	919	1,607
6510-4638-44552 O/P-Med-Cal MgdCare	0	0	0	436	0	1,576	0	2,579	742	1,838	1,537	2,555	1,537
6510-4638-44561 O/P-Other Govt FFS	0	0	0	0	919	0	0	0	0	0	919	0	0
6510-4650-41101 I/P Acute-Self Pay	0	16,539	17,136	0	5,936	0	0	0	0	0	5,936	0	0
6510-4650-41121 I/P Acute-Comm Ins	0	0	0	0	0	5,936	0	0	0	0	0	0	0
6510-4650-41122 I/P Acute-Comm MgdCare	48,092	21,930	19,840	49,721	24,845	11,872	21,245	23,332	59,137	47,995	50,571	5,936	62,691
6510-4650-41123 I/P Acute-Comm At Risk	6,065	7,037	0	0	6,693	7,395	0	11,872	5,936	6,772	0	0	0
6510-4650-41131 I/P Acute-WC	0	0	6,693	0	0	6,693	0	4,339	0	0	0	7,616	0
6510-4650-41141 I/P Acute-Medicare	135,744	169,125	120,349	149,735	218,193	161,063	135,706	188,617	163,068	182,400	176,025	169,527	108,094
6510-4650-41142 I/P Acute-Medicare MgdCare	69,800	65,741	59,014	85,846	113,563	71,062	133,876	104,389	59,590	86,187	125,184	140,793	64,784
6510-4650-41143 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	51,517	29,660
6510-4650-41151 I/P Acute-Med-Cal	35,185	27,529	39,919	70,026	48,374	10,531	35,672	25,407	7,616	16,660	26,507	12,760	55,593
6510-4650-41152 I/P Acute-Med-Cal MgdCare	86,833	120,343	48,228	108,224	73,274	78,177	86,459	94,981	68,249	49,204	105,914	62,252	93,398
6510-4650-41241 SNF-Medicare	0	20,079	7,037	0	0	6,693	0	13,715	6,678	13,767	0	0	0
6510-4650-41242 SNF-Medicare MgdCare	0	0	0	0	0	7,499	0	0	0	0	0	0	0
6510-4650-41251 SNF-Med-Cal	0	0	0	0	0	0	0	13,439	0	0	0	0	0
6510-4650-41441 I/P Rehab-Medicare	7,037	0	0	0	7,395	0	0	0	0	5,936	0	0	0
6510-4650-44501 O/P-Self Pay	0	7,037	0	0	0	0	0	0	0	0	0	0	0
6510-4650-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	7,616	0	2,441	0
6510-4650-44522 O/P-Comm MgdCare	53,758	39,350	34,203	27,460	34,346	54,835	52,059	55,104	33,601	29,815	27,828	30,611	39,761
6510-4650-44523 O/P-At Risk	0	7,037	0	0	0	0	0	0	0	0	0	0	0
6510-4650-44531 O/P-WC	0	0	0	0	0	0	0	5,936	0	0	0	0	0
6510-4650-44541 O/P-Medicare	169,080	49,088	132,493	134,072	103,208	109,719	60,117	116,039	92,141	192,801	153,747	82,670	115,316
6510-4650-44542 O/P-Medicare MgdCare	39,841	98,174	58,049	79,850	50,447	39,571	94,080	61,931	59,705	117,493	90,319	49,084	78,848
6510-4650-44543 O/P-Medicare At Risk	41,849	7,037	7,499	19,459	15,681	11,872	0	37,151	43,893	19,488	5,936	0	5,936
6510-4650-44551 O/P-Med-Cal	7,037	0	20,423	7,037	9,693	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-Med -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	66,843	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	0	5,936	0	3,468	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	5,417	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	8,626	0	13,516	8,693
8510-4660-41122 I/P Acute-Comm MgdCare	56,047	62,724	74,336	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	33,586	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	7,587	0	0
8510-4660-41141 I/P Acute-Medicare	229,780	312,582	274,505	249,207	302,906	405,563	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	6,975	65,866	36,938	12,175	59,867	67,773	47,306	48,268	30,310	43,833	31,420
8510-4660-41151 I/P Acute-Med-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	56,926
8510-4660-41152 I/P Acute-Med-Cal MgdCare	104,166	118,266	92,143	93,568	117,012	153,274	128,208	224,442	112,495	66,638	127,692	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	5,674	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	14,599	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-Med-Cal MgdCare	0	0	0	0	0	6,758	0	0	0	0	0	7,691	0
8510-4660-44501 O/P-Self Pay	0	7,691	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	0	4,626	0
8510-4660-44522 O/P-Comm MgdCare	138,832	168,206	156,610	107,773	141,837	130,168	154,146	159,756	144,397	166,956	151,288	128,312	180,662
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	194,783	167,800	148,883	159,311	190,354	191,768	157,118	200,853	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	93,200
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-Med-Cal	0	0	6,758	0	0	0	0	0	0	0	9,382	6,758	0
8510-4660-44552 O/P-Med-Cal MgdCare	0	0	0	0	15,565	15,565	5,417	15,751	6,758	21,925	8,593	7,541	8,693
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	12,984	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-Med-Cal	13,516	6,206	6,758	8,897	0	0	0	0	0	27,579	6,758	12,624	6,758
8510-4660-44752 ER-Med-Cal MgdCare	16,022	17,864	0	0	13,572	6,758	0	49,338	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	7,416	19,168	2,935	0	19,209	17,935	5,635	3,033	8,531	3,033
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	54,169	52,938	62,536	49,605	30,077	26,950	77,976	39,918	47,234	83,218	71,299	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	851	0	0	851	0
8510-4670-41141 I/P Acute-Medicare	338,999	340,016	303,321	276,636	297,034	330,834	329,155	315,476	357,566	338,781	311,347	393,412	333,838
8510-4670-41142 I/P Acute-Medicare MgdCare	70,407	97,797	66,842	67,693	66,164	67,450	89,589	93,464	59,743	91,105	85,374	88,653	108,362
8510-4670-41143 I/P Acute-Medicare At Risk	23,136	22,711	27,856	25,913	28,211	23,973	71,863	26,824	41,725	34,981	30,504	31,641	25,616
8510-4670-41151 I/P Acute-Med-Cal	38,764	46,267	48,497	52,309	44,982	45,671	49,010	61,213	86,110	35,026	54,821	45,177	60,116
8510-4670-41152 I/P Acute-Med-Cal MgdCare	121,837	113,671	143,931	115,664	97,192	152,713	171,601	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	6,882	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	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	0	2,382	0	0	3,187	553
8510-4670-41452 I/P Rehab-Med-Cal MgdCare	0	0	1,813	0	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	6,764	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	3,405	9,695
8510-4670-44522 O/P-Comm MgdCare	122,975	113,785	119,112	111,757	108,440	100,429	124,062	108,337	101,963	113,951	93,762	103,696	118,667
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	99,838	127,168	93,823	124,930	87,628	86,836	79,935	97,710	85,302	107,821	128,459	135,818	115,035
8510-4670-44542 O/P-Medicare MgdCare	84,575	71,516	110,996	74,765	67,152	99,704	83,286	85,100	70,588	92,087	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	20,698	16,820
8510-4670-44551 O/P-Med-Cal	19,315	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-Med-Cal MgdCare	10,397	10,264	14,444	11,328	2,943	7,564	10,040	17,580	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	56,696	54,786	58,155	47,095	37,567	58,241	56,623	26,584	49,495	59,023	39,967	33,348	59,022
8510-4670-44701 ER-Self Pay	39,310	10,769	18,926	18,780	17,511	30,745	24,197	27,455	24,335	34,299	15,959	13,840	6,951
8510-4670-44721 ER-Comm Ins	1,545	0	0	1,545	0	2,382	0	0	5,919	1,551	0	0	0
8510-4670-44722 ER-Comm MgdCare	27,392	25,976	31,537	20,137	37,172	10,684	21,937	25,286	26,554	25,518	31,673	11,737	26,566
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	17,395	24,852	34,418	7,275	33,697	33,785	33,473	26,139	18,883	33,986	24,321	9,324	11,656
8510-4670-44742 ER-Medicare MgdCare	12,424	0	11,010	3,522	9,554	6,180	9,728	5,079	4,711	5,563	2,502	9,533	11,820
8510-4670-44743 ER-Medicare At Risk	0	1,846	2,742	1,815	3,768	6,669	0	1,551	2,742	1,551	3,102	4,653	3,473
8510-4670-44751 ER-Med-Cal	56,926	44,196	39,113	40,871	37,706	43,185	26,922	44,057	34,215	30,719	20,601	18,219	24,432
8510-4670-44752 ER-Med-Cal MgdCare	77,272	72,625	55,290	86,111	58,899	112,465	74,850	82,434	73,251	53,656	86,966	62,242	55,713
8510-4670-44761 ER-Other Govt FFS	0	0	1,553	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	88,461	108,496	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	150,984	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	12,162	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	6,282	0	0	0	13,314	0
8510-4680-41141 I/P Acute-Medicare	761,012	745,808	659,661	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	353,054	264,391	365,652	409,185	355,095	476,217	393,501	278,808	435,311
8510-4680-41143 I/P Acute-Medicare At Risk	103,172	82,564	113,538	141,601	121,733	182,138	180,525	145,687	151,185	213,613	119,340	117,776	89,464
8510-4680-41151 I/P Acute-Med-Cal	136,344	151,613	207,611	170,139	131,274	195,311	161,633	305,859	327,109	203,779	312,637	203,103	230,064
8510-4680-41152 I/P Acute-Med-Cal MgdCare	294,520	268,869	310,639	270,424	348,779	283,409	436,098	399,695	445,922	510,611	599,445	405,369	370,800
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	0	5,647	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	8,356	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-Med-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	10,958	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	8,876	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	7,755	0	0	0	0	0
8510-4680-41452 I/P Rehab-Med-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	122,761	156,823	133,846
8510-4680-44523 O/P-At Risk	0	0	4,197	0	0	0	0	0	0	0	7,758	0	12,985
8510-4680-44531 O/P-W/C	0	0	0	0	0	4,346	0	0	0	0	0	13,314	0
8510-4680-44541 O/P-Medicare	275,480	342,680	231,993	197,800	181,296	210,047	191,101	357,066	241,598	350,993	269,483	304,022	285,102
8510-4680-44542 O/P-Medicare MgdCare	160,250	100,896	141,459	78,165	83,141	66,792	188,049	153,822	120,954	160,766	122,093	133,799	74,893
8510-4680-44543 O/P-Medicare At Risk	7,298	16,685	16,586	8,806	7,995	3,449	24,691	15,954	22,013	30,612	23,458	0	32,462
8510-4680-44551 O/P-Med-Cal	0	0	3,649	4,845	0	0	0	0	19,588	12,869	17,727	26,771	19,863
8510-4680-44552 O/P-Med-Cal MgdCare	22,416	21,318	18,569	12,635	0	11,737	31,181	12,098	18,694	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	42,396	15,979	39,062	25,398	11,909	22,200
8510-4680-44701 ER-Self Pay	198,857	227,659	304,864	217,364	295,790	158,585	302,635	224,465	201,974	196,797	239,710	251,063	207,257
8510-4680-44721 ER-Comm Ins	37,816	7,298	36,585	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	314,097	263,500	241,886	219,876	216,886
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 EM-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	554,891	554,527	337,934	507,945	567,439	526,134	255,634
8510-4680-44742 ER-Medicare MgdCare	200,452	181,187	220,357	248,447	257,913	175,929	308,137	326,712	302,471	295,087	249,419	254,263	349,895
8510-4680-44743 ER-Medicare At Risk	41,829	7,298	45,060	28,123	19,169	45,719	35,860	38,998	33,630	93,116	40,845	106,212	47,225
8510-4680-44751 ER-Med-Cal	270,489	235,535	279,862	244,313	229,020	206,319	343,841	431,466	331,930	403,496	257,083	240,951	394,003
8510-4680-44752 ER-Med-Cal MgdCare	480,464	612,730	578,191	571,282	499,090	450,313	773,674	627,228	692,390	734,347	734,389	728,898	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	1,691	679	1,212	0	679	0	0	0	679	0	784	0	784
8510-4691-41151 I/P Acute-Med-Cal	0	0	0	0	0	0	0	0	0	0	2,144	0	779
8510-4691-44521 O/P-Comm Ins	1,422	533	1,691	0	679	679	533	551	0	1,568	0	551	0
8510-4691-44522 O/P-Comm MgdCare	47,866	36,657	57,291	42,463	52,219	44,814	38,685	82,637	71,726	81,551	73,841	93,783	77,199
8510-4691-44541 O/P-Medicare	45,041	28,401	20,923	16,403	21,426	30,390	29,612	49,108	43,522	47,002	41,357	38,937	39,034
8510-4691-44542 O/P-Medicare MgdCare	59,925	56,058	54,485	37,344	37,633	55,805	42,493	89,301	75,066	75,677	88,082	85,883	84,501
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-Med-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-Med-Cal MgdCare	1,691	1,243	2,360	1,734	2,526	416	1,540	4,262	0	6,086	5,353	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	637	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	2,068	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	77,851	78,735	89,884
8510-4693-44531 O/P-WC	8,536	6,535	9,554	5,869	8,712	7,895	9,080	12,178	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	16,398	11,600	15,707	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	2,580
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	68,059	79,211	38,022	99,865	33,919	45,967	15,480
8510-4710-41121 I/P Acute-Comm Ins	23,744	93,881	275	19,848	8,750	12,670	33,129	21,244	35,919	23,756	20,680	38,419	23,529
8510-4710-41122 I/P Acute-Comm MgdCare	652,164	866,649	967,161	827,591	437,912	391,927	689,762	798,773	554,299	619,201	1,131,609	686,165	541,227
8510-4710-41123 I/P Acute-Comm At Risk	34,257	25,803	7,547	31,482	84,954	43,071	29,064	26,174	15,324	15,941	0	3,125	1,352
8510-4710-41131 I/P Acute-WC	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	503,618	898,995	832,873	550,410	1,002,828	854,564	691,123	847,596	991,324	725,101	895,868
8510-4710-41143 I/P Acute-Medicare At Risk	268,275	253,851	272,761	296,083	253,598	325,571	699,528	404,977	598,728	721,465	400,314	328,751	316,605
8510-4710-41151 I/P Acute-Medi-Cal	371,244	268,309	479,143	312,150	347,758	364,954	527,808	774,593	757,122	396,814	616,786	451,462	396,912
8510-4710-41152 I/P Acute-Medi-Cal MgdCare	965,630	859,503	639,255	801,785	900,516	873,425	1,375,237	1,667,711	1,261,705	1,467,373	1,839,622	1,607,860	841,174
8510-4710-41161 I/P Acute-Other Govt FFS	0	0	1,015	0	7,398	2,445	0	0	0	6,086	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	4,455	6,267	48,164	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	8,376	0	3,837	0
8510-4710-41223 SNF-At Risk	0	0	0	0	0	0	10,682	0	0	2,698	1,255	0	0
8510-4710-41241 SNF-Medicare	327,284	360,916	324,208	389,878	373,397	371,311	366,436	333,589	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	27,644	0	10,823	45,962	34,602	0
8510-4710-41243 SNF-Medicare At Risk	17,583	15,767	56,935	54,571	52,614	14,097	64,661	23,575	9,061	8,876	31,867	16,551	0
8510-4710-41251 SNF-Medi-Cal	3,639	0	0	0	0	0	4,660	24,766	0	0	6,527	7,387	0
8510-4710-41252 SNF-Medi-Cal MgdCare	19,645	20,458	19,466	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	43,653	51,344	5,425	347	6,563	797	0	0	0	0	0
8510-4710-41423 I/P Rehab-Comm Ins at Risk	1,060	4,475	6,585	6,593	3,120	10,319	0	0	0	0	0	0	6,886
8510-4710-41431 I/P Rehab-WC	0	0	0	0	3,943	0	0	0	0	0	0	0	263,630
8510-4710-41441 I/P Rehab-Medicare	222,788	195,538	192,652	244,255	260,577	210,121	257,792	231,653	119,138	246,364	247,041	172,245	36,666
8510-4710-41442 I/P Rehab-Medicare MgdCare	3,083	704	0	0	5,157	0	17,254	22,445	41,692	10,728	9,323	26,417	21,632
8510-4710-41443 I/P Rehab-Medicare At Risk	5,561	1,028	0	0	2,748	0	7,097	8,500	33,607	3,585	6,015	3,911	17,380
8510-4710-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	1,092	0	0	0	31,180	12,317	5,149	1,126
8510-4710-41452 I/P Rehab-Medi-Cal MgdCare	5,871	0	16,269	861	19,802	36,603	5,516	9,320	11,682	7,372	3,677	39,201	0
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	9,372	15,126	1,093
8510-4710-44522 O/P-Comm MgdCare	187,936	201,993	183,202	137,951	210,866	192,803	251,677	216,265	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	2,597	16,089	8,330	6,917	1,095	7,726	9,480	3,278
8510-4710-44531 O/P-WC	295	0	4,564	0	2,653	1,844	1,606	7,022	4,366	277	8,383	1,373	622
8510-4710-44541 O/P-Medicare	348,813	264,627	267,712	276,130	266,533	268,038	249,686	401,863	304,766	340,930	350,165	441,035	269,599
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	158,116	158,145
8510-4710-44543 O/P-Medicare At Risk	30,766	9,435	23,394	33,283	44,671	43,447	44,109	59,448	55,451	53,713	76,853	41,793	59,248
8510-4710-44551 O/P-Medi-Cal	14,178	11,020	7,755	13,947	7,297	8,869	14,727	12,495	13,680	24,839	22,584	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	167,189	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	8,889	3,123	6,286	11,516	8,162	7,974	9,314	15,945	14,154	14,368	13,436
8510-4710-44701 ER-Self Pay	22,077	59,760	26,747	22,849	19,934	16,586	30,143	23,771	20,537	21,656	23,913	16,733	12,542
8510-4710-44721 ER-Comm Ins	3,403	767	2,652	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	18,660	17,268	16,580	12,786	13,896	23,321	21,335	20,439	20,481	21,394	19,507	20,990
8510-4710-44723 ER-At Risk	293	135	198	591	315	64	546	1	427	0	492	424	132
8510-4710-44731 ER-WC	828	1,093	875	260	423	316	1,969	757	1,237	633	155	57	912
8510-4710-44741 ER-Medicare	24,761	27,706	48,420	18,268	25,159	21,960	25,619	36,975	25,442	33,657	25,868	28,873	25,132
8510-4710-44742 ER-Medicare MgdCare	11,500	14,750	43,332	20,737	14,648	9,530	44,256	2,691	12,163	16,261	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	31,563	21,795	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	56,952
8510-4710-44761 ER-Other Govt FFS	25	630	1,161	6	56	211	126	263	637	(90)	782	0	472
8510-4710-44793 ER-Other-At Risk	262	925	168	0	1,129	115	370	375	35	(90)	73	0	391
8510-4720-41101 I/P Acute-Self Pay	25,854	35,969	6,320	82,523	52,693	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	49,465	43,446	1,660
8510-4720-41122 I/P Acute-Comm MgdCare	93,499	136,983	278,562	211,394	365,362	221,886	121,884	348,598	277,119	284,647	473,969	198,760	49,432
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-WC	30	0	0	0	26	0	0	0	0	38	38	16	0
8510-4720-41141 I/P Acute-Medicare	2,461,420	1,442,003	1,936,652	1,680,245	1,928,535	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	397,294	146,054	153,806	351,527	227,513	309,273	594,557	733,160	1,240,759	1,232,533	631,725	399,036	393,108
8510-4720-41151 I/P Acute-Medi-Cal	410,953	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	1,605,077	1,301,376	1,431,581	781,855	615,888
8510-4720-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	0	16	0	0
8510-4720-41191 I/P Acute-Other	0	0	580	0	0	0	1,539	0	0	708	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	144,893	197,008	134,538	160,674	21,116	177,100	119,793	147,679	99,520	113,785	65,393	43,466	0
8510-4720-41242 SNF-Medicare MgdCare	46,431	0	0	0	13	6,116	0	22,029	0	20,454	38,218	11,720	0
8510-4720-41243 SNF-Medicare At Risk	1,640	0	0	0	0	24,806	0	28,579	7,231	0	15	1,154	0
8510-4720-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	35,216	1,828	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	83,292	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	30,295
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	407	0	0	0
8510-4720-41452 I/P Rehab-Medi-Cal MgdCare	0	0	7,651	9	0	42,164	0	19,185	0	34,919	842	6,008	0
8510-4720-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	783	0	0	0	0
8510-4720-44522 O/P-Comm MgdCare	3,852	9,529	3,971	3,736	732	2,693	9,303	1,204	188	9,288	4,930	9,268	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-WC	0	0	0	0	0	0	731	0	0	0	0	0	0
8510-4720-44541 O/P-Medicare	39,385	24,344	11,089	17,317	17,061	19,870	11,632	35,442	31,219	8,997	19,870	18,393	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	651	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	585	1,150	4,516	3,589	703	870	473	12,157	656	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	4,969	11,766	3,716	2,836
8510-4720-44721 ER-Comm Ins	583	0	1,026	1,186	6	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	1,416	0	0
8510-4720-44741 ER-Medicare	(1,835)	3,541	11,055	13,699	6,558	5,259	7,180	23,739	7,815	10,562	22,201	(2,779)	2,668
8510-4720-44742 ER-Medicare MgdCare	2,594	4,887	1,987	1,636	8,199	336	9,622	9,825	8,586	22,785	26,163	9,571	7,300
8510-4720-44743 ER-Medicare At Risk	0	1,580	1,160	580	0	0	0	2,142	2,127	709	1,434	1,416	709
8510-4720-44751 ER-Medi-Cal	7,268	3,350	2,913	15,528	3,714	5,073	36,719	11,448	11,178	19,141	9,141	5,388	19,926
8510-4720-44752 ER-Medi-Cal MgdCare	32,505	27,369	29,656	19,894	32,143	19,168	52,184	30,395	35,758	34,125	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	3,164	11,109	25,683	1,770	16,233	6,478	17,660	7,060
8510-4730-41121 I/P Acute-Comm Ins	19,164	17,584	0	0	0	6,388	4,864	0	3,540	5,310	1,770	6,591	1,770
8510-4730-41122 I/P Acute-Comm MgdCare	24,329	42,669	49,153	66,754	53,766	39,310	34,067	99,345	42,597	64,629	76,950	27,156	15,049
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-WC	0	0	0	0	2,562	0	0	0	0	0	0	1,281	0
8510-4730-41141 I/P Acute-Medicare	288,862	159,248	249,624	267,912	263,739	353,470	341,190	425,573	354,623	382,827	325,051	311,348	359,815
8510-4730-41142 I/P Acute-Medicare MgdCare	43,678	70,448	86,571	101,332	94,957	74,430	122,904	94,261	104,351	146,728	139,728	107,668	112,333
8510-4730-41143 I/P Acute-Medicare At Risk	25,559	18,848	37,800	36,731	35,259	31,148	66,733	111,541	106,555	105,176	53,146	34,729	23,875
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	60,282	50,731	59,870	95,905	57,465	136,450	165,279	170,925	118,438	188,842	240,967	152,776	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	0	1,770	1,770	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	7,686
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-WC	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	28,892	12,964	26,800	12,627	16,356	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	6,361	16,673	22,128	23,905	28,568	17,754	12,360
8510-4730-44543 O/P-Medicare At Risk	0	0	6,386	3,201	0	0	0	1,770	489	3,540	3,051	0	1,770
8510-4730-44552 O/P-Medi-Cal MgdCare	11,873	6,226	1,597	0	5,763	5,782	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	8,405	1,281	4,332	6,884	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	6,691	2,562	6,884	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
6510-4730-44751 ER-Medi-Cal	1,281	1,597	1,597	0	0	3,194	4,964	0	2,562	0	1,770	1,281	489
6510-4730-44752 ER-Medi-Cal MgdCare	3,194	4,475	2,876	5,449	8,634	1,281	5,613	0	3,651	1,776	12,390	4,821	1,770
6510-4740-41101 IP Acute-Self Pay	0	0	21,020	5,255	0	0	5,533	0	10,788	11,066	0	0	5,533
6510-4740-41121 IP Acute-Comm Ins	0	0	0	0	0	0	0	0	5,533	0	0	22,132	0
6510-4740-41122 IP Acute-Comm MgdCare	42,040	47,295	105,100	52,550	31,530	0	5,533	33,198	5,533	110,599	121,726	33,198	77,462
6510-4740-41123 IP Acute-Comm At Risk	10,510	0	0	0	89,335	52,550	0	5,533	0	5,533	0	0	0
6510-4740-41141 IP Acute-Medicare	919,625	1,061,510	1,072,020	630,600	688,405	756,720	886,152	1,383,250	896,346	1,538,174	841,016	2,362,443	(1,399,447)
6510-4740-41142 IP Acute-Medicare MgdCare	52,550	84,080	147,140	126,120	147,140	42,040	144,843	143,856	221,320	160,457	143,856	110,660	110,660
6510-4740-41143 IP Acute-Medicare At Risk	89,335	52,550	52,550	78,825	52,550	42,040	89,427	27,665	248,985	210,254	188,122	22,132	27,665
6510-4740-41151 IP Acute-Medi-Cal	99,845	68,315	63,060	78,825	94,590	84,080	143,024	162,589	127,259	127,259	110,660	121,726	44,264
6510-4740-41152 IP Acute-Medi-Cal MgdCare	268,005	273,260	220,710	220,710	252,240	263,770	301,813	354,112	486,904	453,705	331,980	243,452	315,391
6510-4740-41191 IP Acute-Other	0	0	0	0	0	0	5,533	5,533	0	5,533	0	0	0
6510-4740-41241 SNF-Medicare	0	0	0	0	0	0	0	5,533	0	0	0	0	0
6510-4740-41422 IP Rehab-Comm Ins Mgd Cre FFS	0	0	0	0	0	0	0	0	0	16,599	16,599	44,264	0
6510-4740-41441 IP 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
6510-4740-41442 IP Rehab-Medicare MgdCare	0	0	0	0	0	0	0	22,132	0	0	0	0	0
6510-4740-41452 IP Rehab-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	27,665	5,533	0	0
6510-4740-44522 OP-Comm MgdCare	0	0	10,510	0	0	0	0	5,533	5,255	0	0	0	0
6510-4740-44523 OP-At Risk	0	0	5,255	10,510	0	0	10,516	0	0	0	0	0	0
6510-4740-44541 OP-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	76,905
6510-4740-44542 OP-Medicare MgdCare	5,255	5,255	5,255	5,255	5,255	0	5,533	(276)	(276)	5,533	(276)	0	16,599
6510-4740-44543 OP-Medicare At Risk	0	5,255	0	0	10,510	0	0	(4,977)	(276)	11,066	4,977	5,533	10,788
6510-4740-44552 OP-Med--Cal MgdCare	0	0	0	0	0	10,510	0	0	0	5,533	0	5,533	5,533
6510-4740-44101 IP Acute-Self Pay	0	0	0	16,658	0	0	0	0	0	0	4,338	0	0
6510-4750-41121 IP Acute-Comm Ins	0	4,526	0	0	0	0	0	0	7,279	0	0	0	0
6510-4760-41122 IP Acute-Comm MgdCare	59,506	14,699	36,177	64,690	29,506	41,170	55,160	31,431	60,916	68,184	61,598	99,871	105,795
6510-4760-41123 IP Acute-Comm At Risk	0	0	3,153	58,709	0	12,653	0	0	0	0	0	0	0
6510-4760-41141 IP Acute-Medicare	271,345	139,662	282,641	129,695	242,937	214,621	282,477	249,027	268,929	206,472	232,299	194,656	230,631
6510-4760-41142 IP Acute-Medicare MgdCare	38,041	61,244	61,665	91,928	112,142	69,138	70,004	119,780	79,709	167,421	209,392	203,118	114,167
6510-4760-41143 IP Acute-Medicare At Risk	46,103	13,304	23,233	36,372	26,121	26,591	30,205	10,358	47,224	42,007	31,573	34,694	59,468
6510-4760-41151 IP Acute-Medi-Cal	12,592	29,932	41,393	23,222	27,695	33,858	33,875	60,361	65,896	32,147	69,957	6,266	37,465
6510-4760-41152 IP Acute-Medi-Cal MgdCare	60,575	41,264	54,091	89,442	40,880	88,688	103,789	86,746	91,910	181,876	86,862	138,026	73,899
6510-4760-41422 IP Rehab-Comm Ins Mgd Cre FFS	0	0	3,133	0	0	0	0	0	0	0	0	0	0
6510-4760-41423 IP Rehab-Comm Ins at Risk	0	0	0	0	0	4,475	0	0	0	0	0	0	0
6510-4760-41441 IP Rehab-Medicare	0	7,445	0	13,365	0	0	0	17,675	4,338	4,338	3,134	0	0
6510-4760-41443 IP Rehab-Medicare At Risk	16,041	0	0	0	0	0	0	5,449	0	0	0	0	0
6510-4760-44521 OP-Comm Ins	0	0	0	0	7,501	6,978	0	0	0	0	0	10,191	10,744
6510-4760-44522 OP-Comm MgdCare	158,468	142,058	136,084	100,554	165,246	108,258	158,458	51,581	96,714	129,775	105,752	206,032	161,187
6510-4760-44523 OP-At Risk	0	0	0	0	0	4,312	0	0	0	9,782	0	4,462	0
6510-4760-44541 OP-Medicare	176,560	227,062	238,978	225,475	166,326	286,259	92,284	159,600	166,994	167,623	158,223	172,255	148,471
6510-4760-44542 OP-Medicare MgdCare	66,357	123,942	133,560	74,434	97,690	51,492	80,872	82,237	104,343	105,035	123,275	95,754	57,481
6510-4760-44543 OP-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
6510-4760-44551 OP-Medi-Cal	4,312	7,277	8,703	13,410	4,312	0	13,359	0	43,529	15,753	7,527	29,715	7,178
6510-4760-44552 OP-Medi-Cal MgdCare	338,043	414,240	448,776	368,405	506,917	425,773	440,175	414,985	586,499	729,458	590,743	577,595	507,165
6510-4760-44591 OP-Other	0	0	0	0	0	7,501	0	0	0	0	0	7,472	23,186
6510-4760-44741 ER-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	9,304
6510-4770-41101 IP Acute-Self Pay	4,153	2,104	4,612	3,583	0	0	6,616	1,293	7,200	4,100	3,901	1,791	0
6510-4770-41121 IP Acute-Comm Ins	0	898	0	2,891	0	842	0	0	2,305	2,531	2,046	7,186	3,602
6510-4770-41122 IP Acute-Comm MgdCare	72,735	93,560	103,240	75,930	76,629	76,617	100,388	75,801	74,600	79,749	78,157	78,927	74,055
6510-4770-41123 IP Acute-Comm At Risk	5,761	7,460	0	4,743	3,819	15,335	3,919	1,542	0	1,036	0	0	0
6510-4770-41131 IP Acute-WC	9,979	0	5,170	2,752	14,694	13,284	0	18,806	6,650	5,566	7,104	25,177	18,471
6510-4770-41141 IP Acute-Medicare	500,841	419,154	385,411	315,757	391,047	415,173	404,698	599,918	480,650	534,620	475,489	520,346	513,244
6510-4770-41142 IP Acute-Medicare MgdCare	82,433	106,157	75,852	120,020	110,458	82,599	136,357	109,783	110,987	132,509	145,030	145,065	154,393
6510-4770-41143 IP Acute-Medicare At Risk	40,656	34,271	67,051	68,865	48,493	54,706	66,728	68,002	76,538	87,305	77,244	64,583	54,136
6510-4770-41151 IP Acute-Medi-Cal	44,203	22,862	36,587	47,162	34,563	45,819	42,564	81,890	62,277	84,863	72,668	71,386	70,771
6510-4770-41152 IP Acute-Medi-Cal MgdCare	64,893	72,227	63,071	56,685	57,523	72,523	99,063	145,922	124,741	124,596	120,390	96,473	78,102
6510-4770-41161 IP Acute-Other Govt FFS	0	0	0	0	792	0	0	0	0	1,036	0	3,045	753
6510-4770-41191 IP Acute-Other	1,842	0	1,934	0	0	0	3,040	0	0	0	1,293	1,299	0
6510-4770-41222 SNF-Comm MgdCare	26,687	28,669	12,531	8,581	33,516	20,461	14,102	7,302	45,126	9,236	0	6,496	0
6510-4770-41223 SNF-At Risk	0	0	0	0	0	0	5,013	0	0	5,215	4,870	0	41,596
6510-4770-41241 SNF-Medicare	545,843	541,387	488,665	489,328	394,031	551,891	532,917	512,833	526,631	513,917	413,822	371,681	0
6510-4770-41242 SNF-Medicare MgdCare	58,926	12,450	16,008	11,441	22,667	16,530	0	9,962	0	26,002	24,516	38,421	0
6510-4770-41243 SNF-Medicare At Risk	17,973	12,582	64,927	23,890	46,464	15,796	23,325	20,799	16,766	24,485	54,775	29,171	0
6510-4770-41251 SNF-Medi-Cal	3,691	0	0	0	0	0	4,284	0	0	0	13,841	11,993	0
6510-4770-41252 SNF-Med--Cal MgdCare	17,986	18,452	10,355	3,578	4,625	3,341	21,274	44,783	1,468	6,311	25,121	10,844	3,499
6510-4770-41422 IP Rehab-Comm Ins Mgd Cre FFS	27,957	36,198	63,741	54,315	17,726	1,958	11,585	1,012	0	22,144	20,900	42,459	36,435
6510-4770-41423 IP Rehab-Comm Ins at Risk	3,690	13,209	10,266	12,497	5,539	23,362	0	0	0	0	0	0	753
6510-4770-41431 IP Rehab-W C	0	0	0	0	9,197	0	0	0	0	0	0	0	22,330
6510-4770-41441 IP Rehab-Medicare	347,351	352,611	332,368	353,794	343,821	316,350	340,145	355,476	218,081	413,203	391,128	310,948	337,839
6510-4770-41442 IP Rehab-Medicare MgdCare	13,244	1,474	0	0	13,327	0	29,699	46,347	68,163	27,966	24,660	56,978	80,997
6510-4770-41443 IP Rehab-Medicare At Risk	11,424	3,960	0	0	9,184	0	12,453	16,076	17,910	6,774	15,836	7,513	19,068
6510-4770-41451 IP Rehab-Med-Cal	0	0	0	0	0	6,087	0	0	0	35,181	15,995	16,531	19,107
6510-4770-41452 IP Rehab-Med--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
6510-4770-44501 OP-Self Pay	926	0	0	0	0	0	0	2,097	1,509	0	678	0	0
6510-4770-44521 OP-Comm Ins	0	0	0	0	0	0	0	0	0	0	935	13,419	8,136
6510-4770-44522 OP-Comm MgdCare	205,574	163,823	240,727	172,233	163,742	156,434	184,764	188,633	169,124	208,021	204,627	154,672	185,545
6510-4770-44523 OP-At Risk	6,445	5,767	0	0	0	4,620	842	0	4,658	2,376	4,042	9,799	14,280
6510-4770-44531 OP-WC	0	0	1,819	2,040	9,302	0	8,885	9,155	3,061	10,489	4,625	0	1,050
6510-4770-44541 OP-Medicare	238,291	293,379	233,793	254,454	257,887	200,470	264,178	272,615	238,743	218,166	202,785	254,466	203,559
6510-4770-44542 OP-Medicare MgdCare	105,240	194,777	202,627	145,911	211,193	139,906	135,667	165,058	160,354	157,671	233,922	185,898	226,674
6510-4770-44543 OP-Medicare At Risk	57,480	46,509	26,040	28,754	44,364	54,212	31,592	30,169	28,058	31,178	30,530	60,776	58,883
6510-4770-44551 OP-Medi-Cal	9,000	344	1,089	2,226	3,727	5,007	8,911	0	0	2,032	5,890	2,399	0
6510-4770-44552 OP-Medi-Cal MgdCare	6,753	6,809	13,522	8,707	8,285	13,802	1,468	5,077	6,557	19,095	19,801	20,514	17,761
6510-4770-44561 OP-Other Govt FFS	991	0	0	0	0	0	0	0	0	0	0	0	0
6510-4770-44741 ER-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0
6510-4770-44742 ER-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	1,044
6510-4780-41101 IP Acute-Self Pay	0	0	0	0	0	0	2,315	0	0	0	0	1,389	0
6510-4780-41122 IP Acute-Comm MgdCare	0	6,363	4,655	5,451	867	1,011	4,984	3,077	10,048	1,389	20,345	12,432	1,389
6510-4780-41123 IP Acute-Comm At Risk	0	0	0	0	10,580	3,033	0	0	0	1,389	0	0	0
6510-4780-41141 IP Acute-Medicare	29,852	32,478	37,296	38,502	41,128	58,705	68,246	100,729	74,128	83,843	78,108	78,585	98,432
6510-4780-41142 IP Acute-Medicare MgdCare	8,380	9,037	10,041	12,919	18,088	22,915	19,199	14,269	20,497	25,329	36,116	26,135	40,615
6510-4780-41143 IP Acute-Medicare At Risk	3,808	2,541	12,882	7,629	9,656	6,058	10,734	30,691	24,398	21,048	6,429	12,490	16,636
6510-4780-41151 IP Acute-Medi-Cal	5,072	1,694	3,198	847	11,455	4,214	3,435	14,748	15,112	6,831	1,389	10,820	9,769
6510-4780-41152 IP Acute-Medi-Cal MgdCare	3,388	3,729	4,572	5,566	5,715	10,958	7,623	8,612	14,888	16,945	24,000	9,108	1,389
6510-4780-41191 IP Acute-Other	0	0	847	0	0	0	0	0	0	0	0	0	0
6510-4780-41222 SNF-Comm MgdCare	0	0	0	1,474	13,272	0	9,965	0	4,437	0	0	0	0
6510-4780-41223 SNF-At Risk	0	0	0	0	0	0	0	0	0	1,370	1,332	0	0
6510-4780-41241 SNF-Medicare	13,693	16,883	27,700	18,499	24,904	41,065	60,490	72,455	25,168	25,505	14,286	23,214	1,006
6510-4780-41242 SNF-Medicare MgdCare	4,891	0	0	2,822	0	0	0	0	0	0	7,612	8,072	0
6510-4780-41243 SNF-Medicare At Risk	656	0	19,824	0	19,363	5,870	0	3,854	17,118	0	5,234	0	0
6510-4780-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	2,800	0
6510-4780-41252 SNF-Med--Cal MgdCare	0	0	0	0	0	0	926	0	0	254	0	0	0
6510-4780-41422 IP Rehab-Comm Ins Mgd Cre FFS	0	0	18,196	11,868	0	0	7,906	654	0	17,595	7,368	18,128	24,912
6510-4780-41423 IP Rehab-Comm Ins at Risk	2,750	8,271	0	5,534	4,357	19,746	0	0	0	0	0	0	0
6510-4780-41441 IP Rehab-Medicare	87,629	115,139	94,905	115,977	138,931	122,423	159,129	151,535	68,810	100,247	82,133	95,067	118,427
6510-4780-41442 IP Rehab-Medicare MgdCare	2,864	824	0	0	0	0	20,618	18,515	47,082	18,854	20,106	26,502	48,648
6510-4780-41443 IP Rehab-Medicare At Risk	10,525	1,348	0	0	0	0	13,148	16,666	13,952	7,422	0	4,732	1,619
6510-4780-41451 IP Rehab-Med--Cal	0	0	0	0	0	2,040	0	0	0	35,351	686	8,062	9,276
6510-4780-41452 IP Rehab-Med--Cal MgdCare	0	0	23,473	4,682	21,303	33,332	16,022	7,744	25,510	21,367	5,814	29,970	1,016
6510-4780-44522 OP-Comm MgdCare	4,826	1,871	847	0	2,968	2,968	742	0	0	0	3,243	2,528	1,410
6510-4780-44541 OP-Medicare	930	930	7,597	3,261	930	1,664	8,054	0	6,039	0	3,249	8,455	9,571
6510-4780-44542 OP-Medicare MgdCare	847	4,454	1,860	1,604	1,860	0	3,205	7,976	3,684	11,753	1,860	2,400	9,620
6510-4780-44543 OP-Medicare At Risk	0	0	0	0	657	1,976	1,583	926	976	0	2,778	0	930
6510-4780-44551 OP-Medi-Cal	1,129	0	1,567	847	0	0	0	0	0	0	0	0	0
6510-4780-44552 OP-Medi-Cal MgdCare	0	0	3,816	1,129	0	1,281	1,389	1,860	1,860	1,860	930	0	0
6510-4780-44101 IP Acute-Self Pay	1,749	759	0	0	0	0	1,988	0	2,625	1,153	1,183	745	0
6510-4790-41121 IP Acute-Comm Ins	0	520	0	1,580	0	0	0	0	1,689	1,153	990	5,262	2,886
6510-4790-41122 IP Acute-Comm MgdCare	30,165	29,639	42,660	28,268	23,580	29,749	39,887	22,917	34,183	26,617	28,947	39,436	32,111
6510-4790-41123 IP Acute-Comm At Risk	1,361	5,605	0	743	6,268	0	0	0	983	962	0	0	5,439
6510-4790-41131 IP Acute-WC	2,468	0	1,205	743	5,543	4,380	0	5,983	1,906	2,782	3,334	12,930	5,439
6510-4790-41141 IP Acute-Medicare	158,899	129,521	127,999	118,566	113,592	164,811	146,780	185,776	174,826	225,051	179,426	225,254	231,566
6510-4790-41142 IP Acute-Medicare MgdCare	33,364	30,812	28,415	37,359	38,925	32,987	41,034	45,209	46,567	37,007	50,084	60,691	66,026
6510-4790-41143 IP 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	29,648
6510-4790-41151 IP 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	39,797
6510-4790-41152 IP Acute-Medi-Cal MgdCare	19,542	26,126	17,440	16,760	20,287	31,306	30,718	46,122	44,523	49,359	51,032	35,875	36,013
6510-4790-41161 IP Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	0	0	745	466
6510-4790-41191 IP Acute-Other	1,044	0	2,079	0	0	0	0	0	0	0	0	8,108	0
6510-4790-41222 SNF-Comm MgdCare	23,264	26,725	18,091	8,672	37,940	19,262	12,025	5,428	26,570	5,049	0	0	0
6510-4790-41223 SNF-At Risk	0	0	0	0	0	0	4,366	0	0	4,288	3,558	0	0
6510-4790-41241 SNF-Medicare	351,795	304,028	315,389	322,699	263,128	344,271	301,868	286,579	302,604	339,566	247,732	250,909	22,247
6510-4790-41242 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
6510-4790-41243 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
6510-4790-41251 SNF-Medi-Cal	3,282	0	0	0	0	0	1,209	0	0	0	14,960	10,981	0
6510-4790-41252 SNF-Med--Cal MgdCare	18,961	13,055	0	0	0	0	14,576	21,114	932	5,144	21,612	12,971	1,617
6510-4790-41422 IP 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
6510-4790-41423 IP Rehab-Comm Ins at Risk	3,341	11,652	4,782	12,604	4,380	23,095	0	0	0	0	0	0	0
6510-4790-41431 IP Rehab-W C	0	0	0	0	8,400	0	0	0	0	0	0	0	18,211
6510-4790-41441 IP Rehab-Medicare	358,452	329,265	363,015	365,462	375,497	402,888	411,857	350,616	216,191	372,844	372,840	293,963	255,877
6510-4790-41442 IP Rehab-Medicare MgdCare	15,165	876	0	0	8,561	0	42,806	43,158	77,081	29,162	27,399	48,416	76,555
6510-4790-41443 IP Rehab-Medicare At Risk	10,771	4,416	0	0	13,266	0	13,063	21,552	16,972	6,489	14,486	7,263	13,627
6510-4790-41451 IP Rehab-Med-Cal	0	0	0	0	0	8,546	0	0	0	29,617	17,204	17,115	17,163
6510-4790-41452 IP Rehab-Med--Cal MgdCare	9,716	0	26,239	5,268	46,320	35,418	13,084	11,742	33,660	24,474	15,092	63,355	5,058
6510-4790-44522 OP-Comm MgdCare	7,693	3,718	4,325	5,421	3,317	0	0	1,858	1,181	1,661	5,905	7,471	5,053
6510-4790-44523 OP-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 OP-Medicare	16,371	14,825	3,603	11,612	2,899	2,619	2,459	8,809	4,083	7,857	8,692	10,515	15,233
8510-4790-44542 OP-Medicare MgdCare	4,720	9,805	18,663	5,418	3,618	1,428	747	727	2,089	2,422	864	1,896	3,103
8510-4790-44543 OP-Medicare At Risk	5,939	6,583	6,195	6,593	3,047	3,256	1,661	2,376	2,201	2,611	0	4,687	3,836
8510-4790-44551 OP-Med-Cal	321	642	743	0	0	0	0	0	0	0	0	727	0
8510-4790-44552 OP-Med-Cal MgdCare	0	743	2,433	0	0	2,601	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	984
8510-4862-41141 IP Acute-Medicare	0	0	0	0	0	0	0	0	415	0	0	0	0
8510-4862-44581 OP-Self Pay	238	0	0	0	0	0	0	0	0	0	0	0	0
8510-4862-44522 OP-Comm MgdCare	2,070	0	375	2,423	1,626	2,291	726	2,504	1,677	830	1,775	1,562	2,229
8510-4862-44541 OP-Medicare	0	645	0	0	1,020	1,020	0	415	805	2,981	0	0	0
8510-4862-44542 OP-Medicare MgdCare	514	750	375	0	1,392	0	1,289	547	871	1,438	456	1,325	415
8510-4862-44543 OP-Medicare At Risk	0	0	0	0	0	514	0	0	0	547	962	974	0
8510-4862-44551 OP-Med-Cal	774	1,116	602	301	301	301	463	883	1,118	1,527	1,245	69	0
8510-4862-44552 OP-Med-Cal MgdCare	0	0	(212)	0	375	0	0	871	547	0	0	415	0
8510-4862-44581 OP-Other	55,871	52,952	54,582	56,944	47,548	53,485	45,190	67,379	61,099	69,863	61,182	57,692	34,206
8510-4865-41141 IP 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 IP Acute-Med-Cal	0	0	0	0	0	0	0	301	0	0	0	0	0
8510-4865-44581 OP-Self Pay	0	0	0	0	0	0	0	0	0	0	456	0	0
8510-4865-44521 OP-Comm Ins	0	0	0	0	0	0	0	346	415	0	415	0	415
8510-4865-44522 OP-Comm MgdCare	7,520	4,797	9,321	7,507	7,515	7,257	6,322	10,616	10,867	5,148	8,141	8,154	6,701
8510-4865-44523 OP-At Risk	0	301	0	301	0	0	0	0	0	0	0	0	0
8510-4865-44541 OP-Medicare	151,244	142,924	145,358	121,483	123,656	106,726	131,132	171,024	137,847	146,262	165,974	163,600	148,846
8510-4865-44542 OP-Medicare MgdCare	3,908	3,834	4,866	3,848	3,638	6,496	3,687	3,252	4,676	4,288	3,874	4,773	4,427
8510-4865-44543 OP-Medicare At Risk	0	301	676	0	301	301	0	547	1,107	0	0	0	0
8510-4865-44551 OP-Med-Cal	4,632	2,408	3,084	3,274	4,529	3,349	2,377	2,076	5,857	1,176	346	6,064	7,192
8510-4865-44552 OP-Med-Cal MgdCare	17,093	13,062	20,053	14,831	15,089	16,899	16,241	19,859	13,184	22,679	15,426	13,935	11,773
8510-4865-44581 OP-Other	1,204	1,260	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
8510-4871-44101 MP Acute-Self Pay	0	5,135	0	0	3,042	10,074	1,521	8,101	11,629	4,972	5,610	5,054	0
8510-4871-41121 IP Acute-Comm Ins	0	3,995	0	0	0	2,568	0	1,598	0	2,486	0	2,568	0
8510-4871-41122 IP Acute-Comm MgdCare	31,972	56,674	34,829	40,851	34,167	24,158	41,168	22,620	14,108	23,193	26,281	34,319	22,620
8510-4871-41123 IP Acute-Comm At Risk	2,568	0	0	1,521	2,502	3,117	6,617	2,568	1,598	2,568	0	1,521	0
8510-4871-41131 IP Acute-WC	2,486	0	2,486	0	4,972	0	0	7,456	6,654	4,972	2,486	9,844	7,458
8510-4871-41141 IP Acute-Medicare	142,652	121,686	164,286	105,860	158,089	134,961	145,351	171,130	141,032	120,824	169,508	147,240	127,667
8510-4871-41142 IP Acute-Medicare MgdCare	48,821	63,942	54,382	74,728	77,145	27,814	52,206	38,536	43,755	37,126	64,788	39,480	51,211
8510-4871-41143 IP Acute-Medicare At Risk	29,429	12,618	40,760	18,642	30,242	20,076	48,364	27,804	37,814	16,813	24,760	31,037	18,910
8510-4871-41151 IP Acute-Med-Cal	23,427	15,300	25,510	30,696	11,453	36,425	25,324	32,102	32,835	29,938	24,375	17,599	25,360
8510-4871-41152 IP Acute-Med-Cal MgdCare	56,229	92,048	75,079	53,340	60,798	74,251	69,949	55,711	55,879	58,717	56,804	53,847	63,454
8510-4871-41161 IP 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	13,505	0	1,521	4,007	0	2,078	4,007	8,978	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-Med-Cal MgdCare	0	0	0	0	0	0	0	1,521	0	0	0	0	0
8510-4871-41422 IP 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 IP Rehab-Comm Ins at Risk	0	0	1,521	0	0	0	0	0	0	0	0	0	0
8510-4871-41441 IP Rehab-Medicare	7,482	9,944	11,784	2,465	11,453	2,486	5,481	2,486	2,486	9,844	0	4,507	6,493
8510-4871-41442 IP Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	6,481	0	0	0	2,486
8510-4871-41443 IP Rehab-Medicare At Risk	0	0	0	0	0	0	0	0	6,481	0	0	0	0
8510-4871-41451 IP Rehab-Med-Cal	0	0	0	0	0	0	0	0	0	1,509	1,521	0	0
8510-4871-44521 OP-Comm Ins	0	0	2,510	0	0	0	0	0	0	0	2,486	0	0
8510-4871-44522 OP-Comm MgdCare	9,143	27,698	7,846	10,108	8,089	7,049	12,552	5,516	11,074	7,131	15,167	11,571	8,120
8510-4871-44523 OP-At Risk	0	0	0	0	0	0	1,521	0	0	0	0	0	0
8510-4871-44541 OP-Medicare	61,613	63,216	35,719	43,379	32,439	58,380	40,757	38,058	26,166	54,723	38,646	46,288	33,927
8510-4871-44542 OP-Medicare MgdCare	21,212	19,159	34,805	17,564	10,310	21,481	17,894	22,028	13,818	16,922	49,475	20,504	13,150
8510-4871-44543 OP-Medicare At Risk	2,510	0	2,565	2,568	0	2,568	7,540	2,568	0	4,089	5,054	0	5,054
8510-4871-44551 OP-Med-Cal	0	0	0	0	0	0	0	0	2,568	3,965	0	4,089	0
8510-4871-44552 OP-Med-Cal MgdCare	9,605	0	1,696	1,521	0	2,922	3,117	1,521	7,622	6,569	0	4,638	1,596
8510-4871-44581 OP-Other	20,462	10,272	5,136	10,214	0	20,322	16,350	15,185	0	7,764	12,550	12,782	5,136
8510-4871-44701 ER-Self Pay	4,972	3,042	3,630	5,526	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	3,642	3,642	2,486	6,084	6,084	7,124	3,042	1,521	8,614	8,096	2,486
8510-4871-44731 ER-WC	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	8,729	12,255
8510-4871-44742 ER-Medicare MgdCare	10,079	13,692	20,320	12,734	10,166	9,003	2,919	16,591	8,645	12,609	8,038	7,037	16,559
8510-4871-44743 ER-Medicare At Risk	2,486	4,563	0	4,607	0	0	0	4,589	2,486	1,521	3,030	0	3,117
8510-4871-44751 ER-Med-Cal	9,510	8,621	14,495	4,563	14,511	5,516	6,030	5,528	8,579	5,526	8,979	0	6,493
8510-4871-44752 ER-Med-Cal MgdCare	23,783	14,717	29,299	21,198	20,246	15,126	12,033	13,121	9,619	12,533	19,689	21,384	15,063
8510-4871-44793 ER-Other-At Risk	0	0	0	0	1,569	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	16,548
8510-5635-59920 OTHER NON-OPERATING REVENUE	0	0	0	0	0	0	0	2,285	0	0	0	0	0
8510-5670-59920 Sale of Scraps and Waste	608	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	1,668	574	2,616	2,158	1,464	633	3,194	3,411	1,777
8510-5740-59920 INSERVICE EDUCATION	613	(613)	0	0	0	0	301	0	0	0	574	1,697	0
8510-5780-59920 Other Operating Revenue	350	(300)	61,017	398	50	145	395,664	150	39,336	50	350	570	86,526
8510-5860-51000 Bad Debt Expense - IP	2,843,493	(755,843)	(3,151,882)	(1,690,376)	(2,687,948)	(1,400,695)	(674,384)	(807,429)	(1,376,468)	(2,384,405)	(360,936)	523,751	1,983,132
8510-5811-51441 CONT REHAB MCARE FFS	0	0	0	0	0	0	0	(4,308)	0	0	0	(5)	(101,475)
8510-5811-51810 CA MCre FFS Inpt Acute	(24,473,680)	(32,089,617)	(32,084,098)	(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	1,076,669	931,770	961,863	941,430	959,763	964,383	870,324	697,316	889,504	937,124	899,566
8510-5811-51820 CA MCre FFS SNF	(3,726,231)	(2,054,328)	(1,708,326)	(873,615)	(5,494,326)	(2,580,361)	(2,494,866)	(3,188,548)	(2,616,531)	(2,517,613)	(2,866,855)	(2,153,043)	(2,414,380)
8510-5811-54850 CA MCre FFS Outpatient	(3,346,372)	(10,036,293)	(7,476,114)	(5,717,351)	(7,475,784)	(7,000,680)	(5,109,213)	(7,662,303)	(6,372,579)	(9,139,338)	(10,344,005)	(9,309,125)	(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	14,856
8510-5811-54876 CIA MCre Prior Settlement	0	0	(307,599)	0	0	(78,356)	0	0	0	(1,739,092)	(435,029)	3,458	0
8510-5811-54880 CA MCre FFS ER	(2,332,946)	(1,788,689)	(1,474,138)	(2,094,716)	(1,371,122)	(1,869,460)	(1,507,218)	(2,164,991)	(2,187,054)	(1,866,865)	(1,326,062)	(1,708,545)	(1,678,982)
8510-5812-51442 CONT REHAB MCARE MGD CARE	(2,258,430)	(1,590,164)	(1,409,383)	(1,850,035)	(533,683)	(1,485,601)	(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)	(119,967)	0	0	0	0	0	0	(138,656)	(11,606)	0	(91,173)
8510-5812-51810 CA MCre MgdCre Inpt Acute	(10,280,949)	(6,209,280)	(6,619,362)	(6,201,988)	(7,646,867)	(4,285,631)	(5,931,882)	(6,543,877)	(3,881,183)	(12,756,402)	(10,274,969)	(9,610,475)	(11,624,350)
8510-5812-51820 CA MCre MgdCre SNF	(153,616)	(555)	(93,319)	0	(68,788)	(268,527)	(377,584)	(36,205)	(34,846)	(117,805)	(1,562)	(80,001)	(294,201)
8510-5812-54850 CA MCre MgdCre Outpatient	(3,409,311)	(1,486,562)	(1,944,997)	(1,508,477)	(1,913,794)	(1,393,394)	(2,566,635)	(2,353,257)	(1,745,315)	(3,055,547)	(2,814,392)	(2,301,844)	(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)	(657,598)	(618,991)	(436,933)	(930,901)	(701,342)	(1,326,261)
8510-5813-51810 CA MCre at Risk Inpt Acute	(5,995,811)	(4,866,924)	(2,752,555)	(856,876)	(1,665,263)	(1,557,655)	(2,126,042)	(1,739,150)	(3,649,105)	(2,614,783)	(3,836,602)	(10,559,005)	(7,760,958)
8510-5813-51820 CA MCre at Risk SNF	(204,583)	(117,030)	0	0	(168,544)	(7,648)	(365,666)	(138,783)	(173,909)	(85,166)	0	(542,098)	(88,059)
8510-5813-54850 CA MCre atRisk Outpatient	(483,210)	(299,563)	(89,461)	(148,136)	(280,635)	(508,295)	(121,960)	(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)	(48,222)	(226,209)	(30,923)	(983,024)	(213,839)	(85,657)	(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)	(3,595,014)	(4,539,534)	(5,711,027)
8510-5820-51820 CA Mcaid FFS SNF	(321,377)	(5,299)	(132,755)	0	(10,643)	(3,792)	(3,059)	0	0	(2,576)	0	0	0
8510-5820-54850 CA Mcaid FFS Outpatient	(528,725)	(564,920)	(536,213)	(517,482)	(445,086)	(467,921)	(390,875)	(347,487)	(402,682)	(488,953)	(464,971)	(393,148)	(366,311)
8510-5820-54880 CA Mcaid FFS ER	(1,452,670)	(2,731,368)	(1,377,047)	(1,660,102)	(1,343,781)	(1,659,818)	(1,538,685)	(1,359,664)	(1,614,920)	(1,668,727)	(1,414,512)	(1,149,322)	(604,357)
8510-5821-51451 CONT REHAB MCAID FFS	0	0	(8,020)	0	0	(1,260)	0	0	0	0	0	0	0
8510-5821-51810 CA MCAL FFS IP	2,946,907	(933,423)	6,814,422	(3,613,561)	(1,311,192)	(6,867,512)	(3,018,668)	(11,924,774)	(5,074,302)	1,726,372	(3,929,509)	(1,695,518)	11,841,927
8510-5821-54850 CA MCAL FFS OP	430,005	(1,071,563)	(1,888,873)	(2,150,462)	(2,424,330)	1,403,006	1,823,597	(1,493,346)	1,039,833	(14,042)	(678,876)	1,223,946	(1,593,247)
8510-5821-54876 CIA MCaid FFS Prior Settlement	(209,373)	0	0	0	0	0	0	0	0	0	0	0	869,095
8510-5821-54877 Provider Fee - Med-Cal	0	0	0	0	0	0	8,992,168	1,342,367	869,095	869,095	869,095	869,095	869,095
8510-5821-54878 Provider Fee - Med-Cal MgdCare	0	0	0	0	2,597,141	0	0	0	0	0	0	657,664	538,088
8510-5822-51422 CONT REHAB MCAID MCD 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)	(15,393,186)	(6,598,788)	(11,419,526)	(8,891,009)	(17,401,936)	(12,285,215)	(12,360,164)	(15,789,952)	(17,030,181)	(17,331,350)	(14,075,288)
8510-5822-51820 CA Mcaid MgdCre SNF	(103,048)	(180,185)	(131,352)	172,799	0	(124,367)	(134,840)	(161)	(52,619)	4,113	(82,055)	(1,335,458)	(31,953)
8510-5822-54850 CA Mcaid MgdCre Outpatient	(2,627,614)	(1,623,371)	(2,879,610)	(1,595,458)	(1,723,484)	(2,574,673)	(3,569,241)	(2,996,316)	(2,449,802)	(2,215,150)	(1,857,709)	(4,296,172)	(1,893,549)
8510-5822-54880 CA Mcaid MgdCre ER	(4,622,386)	(2,089,751)	(2,499,414)	(1,758,965)	(2,341,242)	(4,524,896)	(3,746,576)	(2,999,160)	(3,759,837)	(4,184,635)	(3,473,349)	(4,856,698)	(2,298,234)
8510-5840-51422 Cont Rehab Mgd Care	109,823	43,807	(27,258)	(189,069)	(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	(12,137,831)	(3,614,133)	(10,477,913)	(5,104,963)	(8,433,681)	(6,025,744)	(8,151,997)	(10,072,723)	(7,806,909)	(7,545,341)	(6,228,128)	(7,501,402)	(6,759,565)
8510-5840-51820 CA CommMgdCre FFSSNF	(14,040)	(93,225)	(676)	0	(196,020)	(263,077)	421,169	(71,527)	(98,149)	(166,841)	(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)	(3,244,658)	(3,076,429)	(4,563,943)	(3,365,455)	(3,747,296)	(4,672,033)	(3,956,550)	(3,702,359)
8510-5840-54880 CA CommMgdCre FFS ER	(1,727,501)	(781,410)	(1,000,926)	(785,455)	(623,316)	(855,794)	(954,569)	(976,665)	(1,059,942)	(1,109,555)	(1,013,331)	(1,085,886)	(1,901,768)
8510-5850-51810 CA COMM FFS IP	(273,033)	(100,500)	(422,235)	(893,204)	(413,569)	(149,595)	(77,349)	(247,030)	0	0	0	0	(405,843)
8510-5850-51820 CA COMM SNF	(9,363)	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)	(61,955)	(186,053)	(196,538)	12,713
8510-5850-54880 CA COMM ER	(161,775)	(11,624)	42,883	(22,373)	(34,734)	(19,167)	(17,340)	(38,924)	(105,044)	(56,975)	(109,965)	(6,382)	(24,921)
8510-5852-51810 CA CommMgdCre FFS Inpt Acute	(165,411)	618,416	(1,885,159)	(6,974,300)	(3,852,894)	(7,061,885)	(5,151,264)	(5,132,078)	(6,922,765)	(8,807,672)	(5,575,639)	12,276,144	(3,999,292)
8510-5852-54850 CA CommMgdCre FFS Outpatient	691,044	424,821	(1,553,031)	(1,289,959)	(1,833,416)	(2,443,202)	(2,662,325)	(2,621,016)	(596,314)	(2,871,458)	438,288	(175,564)	(1,326,645)
8510-5852-54880 CA CommMgdCre FFS ER	(6,179)	(721)	(9,066)	(8,306)	(284)	(7,354)	(2,534)	(62)	0	(230)	(1,477)	(5,570)	(659)
8510-5853-51422 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)	16,089	(78,696)	(219,332)	(570,832)	(485,307)	(566,379)	(1,344,459)	(352,778)	(64,614)
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)	(15,569)	(129,224)	(14,493)	(244,249)	(171,727)	(280,487)	(119,370)	(24,880)	(79,312)
8510-5853-54880 CA CommMgdCre Risk ER	(49,369)	(36,134)	(77,647)	(161,152)	(10,135)	(67,202)	(45,732)	(74,528)	(86,257)	(97,469)	(16,393)	(15,570)	(129,269)
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	(449,888)	(584,724)	(39,534)	(189,910)	(65,425)	(7,077)	(167,313)	(359,313)	(119,154)	(295,216)	(309,767)	(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)	(53,585)	(20,925)	(59,789)	(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	(106,873)	0	0	0	(116,498)	0	0	0	0	0	0	0	(16,479)
8510-5855-54850 CA WC MgdCre Outpatient	(10,347)	(43,369)	0	0	(18,631)	0	0	0	(5,808)	0	0	0	0
8510-5855-54880 CA WC MgdCre ER	(6,162)	0	(6,257)	(3,213)	0	0	0	0	0	0	0	0	0
8510-5870-51491 CONT REHAB OTHER	0	0	0	0	0	0	0	0	(1,720)	0	0	0	0
8510-5870-51810 CharityDsc Otht Inpt Acute	(1,439,550)	(377,581)	(124,249)	0	(3,079)	(3,597)	(67,183)	(5,173)	0	(139,118)	0	(570,903)	(184,612)
8510-5870-51895 CharityDsc-Pending	465,341	(379,985)	4,363,129	(315,361)	(48,917)	(70,710)	(121,490)	(269,994)	(445,610)	68,074	8,095	(3,098,214)	(411,668)
8510-5870-54850 CharityDsc Othr Outpatient	(48,814)	0	(22,645)	(21,106)	(498)	(366)	(35)	(262)	(963)	(4,327)	0	(91,362)	(1,571)
8510-5870-54880 CharityDsc Othr ER	(412,668)	(1,540,707)	(363,994)	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)	(288)	(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	(16,040)	0	0
8510-5930-51810 Admin Adj Inpt Acute	1,633,019	772,272	(3,086,663)	(634,071)	(442,049)	(244,688)	(1,011,020)	(1,376,934)	(448,526)	(693,139)	(1,037,634)	1,926,926	(292,828)
8510-5930-51820 Admin Adj SNF	(17,328)	0	0	(11)	0	(15)	(1,831)	(5)	0	0	0	0	0
8510-5930-54850 Admin Adj Outpatient	(1,273,450)	(1,005,612)	(575,675)	(22,050)	(664,842)	259,822	(109,658)	92,676	(1,008,353)	(489,118)	(1,342,835)	(1,332,286)	(578,758)

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)	(508,218)	(109,111)	(15,961)	(57,175)	(99,737)	(171,602)	(28,478)	(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	68,656	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	(30,835)	212	0	(636)	0	0
8510-5945-54860 OthrDed frm Rev ER	4,873	(102)	2,661	1,081	(9,064)	(11,798)	(20,674)	(5,713)	0	178	(9,363)	(27,415)	(624)
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 - MCARE	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	3,268,231	3,367,811	3,808,485
8510-5960-51881 Risk Pool Reserves	(324,520)	(71,426)	(1,157,166)	(687,842)	(1,111,926)	(441,774)	(327,255)	85,217	(783,825)	(404,913)	(233,338)	(850,559)	(2,634,366)
8510-5965-51881 Risk Pool Reserves	15,789	13,751	5,829	29,507	10,840	13,835	9,526	36,545	45	17,530	75	7,514	18,721
8510-7095-59920 Other Oper Rev	18,555	13,000	0	8,167	3,615	(60,211)	(6,108)	78,541	0	0	7,770	6,178	6,965
8510-8510-59920 Other Operating Revenue	0	0	0	0	2,209	2,312	0	0	0	0	0	0	0
8510-9010-59995 Gains&Loss-Hospital Property	17,113	75,913	45,276	31,836	47	0	7,666	897,315	77,062	181,886	152,918	54,143	(342,583)
8510-9040-59955 Unrestricted Contributions	2	0	0	0	0	0	0	0	0	0	0	0	0
8510-9360-59950 Investment/Interest Income	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
8510-9280-59810 Seton Guest Center Revenue	0	0	194,366	0	0	0	0	0	0	0	0	0	0
8510-8490-59937 Other Revenue -CJR	147	0	0	0	0	0	0	0	0	0	0	0	0
8510-8553-59800 Retl Oper Rev Gift Shop	0	0	0	0	0	0	0	0	0	4,231	(4,231)	0	0
8510-8999-44599 DEFAULT GL ACCT													
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	20,724,652	18,868,681	21,309,921	15,969,546
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	18,872,912	21,309,921	15,969,546
Check Total Revenue	0	0	0	0	0	0	0	0	0	4,231	(4,231)	0	0

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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.*

Schedule 2.15(a) - Seller Plans
Strategic Global Management, Inc. Asset Purchase Agreement

	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	

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	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

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	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			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
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 CLIN	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. Site Director manages Site Managers, as well 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	
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 SR SOFTWARE DEVELOPER/DATABASE ADMINISTRATOR/ARCIS REPORTS DEVELOPER
IT - Web Dev/SharePoint/O365/DBA		SR SOFTWARE DEVELOPER/DBA	FTREG	EXM	x	x	x	REMOTE	
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		REP, DOC IMAGING	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		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	Annual Salary	PTO Code	PTO Balance	COA	COA Description	Scheduled Bonus Amount	Schedule d Bonus Type	Scheduled Bonus Date	Schedulea Bonus Amount2	Schedule d Bonus Type2	Scheduled Bonus Date2
											Base Rate											
		STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	27.53								
		COOK NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00								
		CASE MGMT ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	SHRG	Short Hour Regular		0.4		$ -	0.00								
		RCP I 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.75		PL250	150.27								
		ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	364.86								
		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						
		STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00								
		CLIN LAB SCIENT ST LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular		1		PTO20	141.67								
		FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.525		PL250	300.40								
		RCP I 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	325.16								
		STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	5.14								
		STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	13.82								
		REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	38.53								
		CATH LAB SERVICE TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		LOANB	239.94	MED	MEDICAL DISABILITY						
		UNIT COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	247.61								
		DIR BUS DEV & CORP RESI	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	347.12								
		MEETING COORDINATOR	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	279.52								
		OCC THERAPIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00								
		CLIN LAB SCIENTIST SPECL	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular		1		PTO20	54.95								
		CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	182.50								
		CHIEF BIOMEDICAL ENGIN	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL39	342.35								
		LAB ASST II/PHLEB 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	94.03								
		STAFF NURSE I 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	40.61								
		CHIEF ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL39	190.67								
		STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	20.05								
		STAFFING CLERK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	48.02	MED	MEDICAL DISABILITY						
		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		1		PL250	287.72								
		STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	16.93								
		CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	200.13								
		ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	208.08								
		LAB ASST II/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	114.03								
		STAFF NURSE I 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	13.30								
		CHIEF ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL250	49.90								
		LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		VCNA	440.89								
		*STAFF NURSE II 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		PL250	161.30								
		CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL39	117.59								
		ASSISTANT CHIEF ENGINEE	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		VCNA	12.79								
		STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		$ -	0.00								
		GI LAB TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	TEMP	Temp		1		PL250	53.54	FMLA	FAMILY MEDICAL LEAVE						
		PHARMACY TECH SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		VCNA	67.54								
		*STAFF NURSE IV	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		PL250	54.80								
		SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		VCNA	0.00								
		STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		LPTO	0.00								
		CHIEF MEDICAL OFFICER	SMC	SETON MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular		1		$ -	0.00								
		INFECTION CONTRO, RN	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, 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		PL250	145.76	MED	MEDICAL DISABILITY						
		LAB ASST II/PHLEB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	24.00								
		CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		VCNA	335.61								
		STAFF NURSE I 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	64.51								
		STAFF NURSE I	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		PL250	323.72								
		CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	355.72								
		ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		MGVIT	100.71								
		NURSE MANAGER	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		SNOAC	0.00								
		REGISTRAR 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		OTHER	82.83	MED	MEDICAL DISABILITY						
		INSURANCE VERIFIER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VCNA	253.29								
		STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	115.27								
		STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	2.57								
		STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.75		VCNA	222.18								
		STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		LPTO	63.16								
		ADM M DIR, D AGN & THE	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		PL250	24.00								
		DRIVER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		LOANB	32.02	MED	MED CAL DISABILITY						
		STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	30.51				Sign-On/Re	12/4/2018		Sign-On/Re	6/4/2019
		STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	91.96								
		STAFF NURSE III 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	11.64								
		STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		PL250	321.72								
		CONSOLE OPERATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		$ -	0.00								
		RCP I NB 12HR	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		PL250	38.25								
		REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		$ -	0.00								
		ACTIVITIES ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		VCNA	8.15								
		STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		$ -	0.00								
		PROG COORD, HEMODIAL	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 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	412.33								
		SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	38.54								
		CENTRALIZED SCHEDULER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	57.03								
		OR TECH SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	183.78								
		MED REC CLERK III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	74.41								
		CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	20.33								
		CARE MANAGER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	64.21								
		STAFF NURSE I NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VCNA	12.10								
		STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL39	127.70	MED	MEDICAL DISABILITY						
		STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00								
		CLIN LAB SCIENTIST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PDIEM	Per Diem		0.013		$ -	0.00								
		STAFF NURSE III 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	214.56	MED	MEDICAL DISABILITY						
		STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	284.75								
		ENV SVCS TECH LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	70.62								
		LINEN SVC WORKER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	17.44								
		VASCULAR TECH II	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	174.45								
		INSURANCE VERIFIER NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00								
		*STAFF NURSE II 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	313.54								
		OFFICE COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	293.33								
		STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	5.38								
		CENTRALIZED SCHEDULER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	104.25								
		MONITOR TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	174.04								
		STAFF NURSE I 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00								

[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]	[redacted]	[redacted]	[redacted]
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	11.30						
	PRE-ADMISSION REGISTRA	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	132.68						
	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	FTREG	Full Time Regular		1		PL250	280.49						
	ULTRASOUND TECH IV LE/	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	164.92						
	OR TECH SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	162.03						
	LAB ASST II/PHLEB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	120.84						
	CLIN LAB SCIENTIST II	SMC	SETON MEDICAL CENTER	Non-Exempt	L2D	Engineers and Scientists of California	FTREG	Full Time Regular		1		PTO20	96.05						
	PHYS THER AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	356.28						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	INVENTORY CLERK LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	48.42						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	178.50						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	6.40						
	CLINICAL NUTRITION MAI	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		MGMT	119.14						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.5		VCNA	4.86						
	CLIN SOCIAL WORKER 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	PTREG	Part Time Regular		0.8		PL250	148.06						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	84.43	MED	MEDICAL DISABILITY				
	OR TECH SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	328.72						
	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL39	261.33						
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	46.93						
	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L2D	Engineers and Scientists of California	PDIEM	Per Diem		0.013		$ -	0.00						
	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L2D	Engineers and Scientists of California	PDIEM	Per Diem		0.013		SNOAC	0.00						
	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L2D	Engineers and Scientists of California	PDIEM	Per Diem		0.013		$ -	0.00						
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	387.61						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	10.50						
	DIR OF PHYSICIAN BUS DE	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	48.14						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	12.03						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFF NURSE III 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	81.61						
	REGISTRAR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	PHYS THER I 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	57.58						
	PHARMACY TECH 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.875		PL250	173.22						
	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	152.00						
	PHARMACY TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	325.78						
	TRANSPORTER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	153.30						
	BUSINESS ANALYST	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	7.65						
	STAFF NURSE I	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	15.28						
	DIETARY CLERK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.7		PL250	26.49						
	RAD TECH I NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	PATIENT RELATIONS REP	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	43.72						
	OR TECH SR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	PHYS THER AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	233.60						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	5.16	MED	MEDICAL DISABILITY				
	RAD TECH V	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	233.27						
	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						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	121.93						
	CERT NURSE ASST 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						
	MED REC CLERK I/II	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	264.47						
	*STAFF NURSE IV	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	219.19						
	CARE MANAGER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	31.62			Sign-On/Re	12/7/2018		
	OCC THERAPIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00						
	CHIEF NURSE OFFICER	SMC	SETON MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular		1		LPTO	266.32						
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	150.39						
	PROG COORD, HEMODIAL	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	PTREG	Part Time Regular		0.8		PL250	10.10	ILOA	INTERMITENT LEAVE				
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	12.00						
	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	60.13						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	211.72						
	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	179.22						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	31.81						
	LAB ASST II/PHLEB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.75		PL250	96.22						
	RADIOLOGY AIDE NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	ENV SVCS TECH 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	44.55						
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	61.05	MED	MEDICAL DISABILITY				
	REGISTRAR 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	FTREG	Full Time Regular		1		VCNA	30.59						
	LEAD MEDICAL ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	183.75						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	259.60						
	COOK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	585.88						
	RADIATION THERAPIST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	302.09						
	DIR ACUTE CARE,MEDICAI	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	53.39						
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	95.59						
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	106.64						
	CLIENT SERVICE REP 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	73.12						
	CARE MANAGER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	47.47						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	68.70						
	LEAD CASE MGMT ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	83.39						
	LAB ASST III/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	19.67						
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	31.26						
	TRANSPORTER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	9.93						
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	292.60						
	UNIT COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	117.13	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	29.38						
	OR ATTENDANT	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	299.72						
	WORKERS COMP COORD	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	356.74						
	RCP I 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	55.71						
	RAD TECH V	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	73.01						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	523.96						
	STAFFING CLERK NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	*STAFF NURSE II 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	26.22						
	CLIN SOCIAL WORKER NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00						
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	38.42						
	CLIN SOCIAL WORKER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Full Time Regular		1		OTHER	73.53						
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	200.82						

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[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]	[redacted]	[redacted]	[redacted]
	BED CONTROL COORDINA	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	196.74						
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	206.79						
	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	FTREG	Full Time Regular		1		VCNA	19.11						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	298.72						
	RCP I 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	299.68						
	PHARMACY TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	CENTRAL SCRV TECH I NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		0.9		PL250	269.66						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	137.69						
	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	0.00						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	72.00						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	16.11						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	7.53						
	DIR HEALTH INFORMATIO	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	249.24						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	315.72						
	EXECUTIVE ASSISTANT	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	360.00						
	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	230.28						
	TRANSPORTER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	95.21						
	PHARMACY TECH SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	210.33						
	CLIN LAB SCIENTIST II	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PTREG	Part Time Regular		0.8		PTO20	27.73						
	OR TECH SR 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		0.6		VCNA	16.15	MED	MEDICAL DISABILITY				
	ADM NURSE SUP II NB 12	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	PDIEM	Per Diem		0.013		$ -	0.00						
	MEDICAL PHYSICIST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00						
	UNIT COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	200.65						
	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		1		PL250	154.48						
	*STAFF NURSE IV	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	505.31						
	LVN NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	INTAKE COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	105.28						
	PHARMACIST 10 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00						
	ULTRASOUND TECH II 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	79.37						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	23.18						
	PHARMACY TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	277.91	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	55.24						
	MEDICAL ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL39	38.08						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	6.62						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	83.41						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	348.16	MED	MEDICAL DISABILITY				
	MONITOR TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.7		PL250	390.64						
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	186.36						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	307.77						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	RECEPTIONIST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	132.42						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	153.95						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	PHARMACIST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.8		OTHER	114.03	ILOA	INTERMITENT LEAVE				
	CONTRACT SPECIALIST	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	17.24						
	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	33.21						
	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	51.26						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	20.49						
	ENV SVCS TECH 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	172.25						
	PHARMACIST 10 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00						
	PHYS THER I	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	82.97						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	46.60						
	*STAFF NURSE IV	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	233.08						
	PHARMACY TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	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		0.6		OTHER	215.85						
	LAB ASST II/PHLEB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.7		PL250	260.12						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	268.74						
	OFFICE COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	196.23						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	15.86						
	STERILE PROCESSING SUP	SMC	SETON MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		OTHER	23.79						
	ED REVENUE ANALYST	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	313.63						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	34.97						
	DIR MEDICAL STAFF	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	0.00						
	CLIN LAB SCIENTIST II	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular		1		PTO20	118.44						
	RAD TECH III NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	RCP III 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	105.30						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	85.35						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	9.08						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	203.16						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		SNOAC	0.00						
	OR ATTENDANT	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	408.76						
	UNIT COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	100.32						
	PROG COORD, HEMODIAL	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00						
	OCC THERAPIST II	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.6		OTHER	298.40						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	107.11						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	128.59						
	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 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	68.59						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	325.42	WC	WORKERS' COMPENSATION				
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	71.67						
	FOOD SERVICE AIDE 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	FTREG	Full Time Regular		1		VCNA	49.54						
	OFFICE COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	98.86						
	ED CARE COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	15.68						
	ADMISSION/MDS COORD	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	34.48						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	221.44						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	8.22						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	9.60						
	COORD LIS	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	PTREG	Part Time Regular		0.8		OTHER	18.41						
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	54.29						
	CARE MANAGER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	302.31	ILOA	INTERMITENT LEAVE				
	UNIT COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	57.96						
	CLIENT SERVICE REP	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	88.44						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	32.28						

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[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]	[redacted]		
	STOREKEEPER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	470.36					
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	62.43					
	DEPT COORDINATOR/DOS	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	181.14					
	CLIN LAB SCIENTIST LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular		1		PTO20	39.35					
	LAB ASST III/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	52.02					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	280.61					
	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	134.48					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	966.05					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	13.13					
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	554.13					
	RCP I 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	240.16					
	LAB CLIENT SERVICES SUP	SMC	SETON MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		OTHER	118.35					
	LINEN SVC WORKER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	185.20					
	PHARMACY TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	198.91					
	UNIT COORDINATOR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00					
	LAB ASST II/PHLEB NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00					
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.75		PL250	16.75					
	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	FTREG	Full Time Regular		1		PL250	323.61					
	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	FTREG	Full Time Regular		1		VCNA	126.66					
	OR TECH SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	188.22					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	9.60					
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	9.54					
	NUC MED ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	227.97					
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	33.60					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	95.78					
	ER TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	189.73					
	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	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	188.06					
	CLIN LAB SCIENTIST LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular		1		PTO20	148.49					
	OR TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	45.24					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	103.00					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	41.90					
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	28.59					
	INSTRUMENT TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	129.54					
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	89.20					
	STAFF NURSE I	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	12.67					
	PHARMACY TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		PL250	0.24					
	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PDIEM	Per Diem		0.013		$ -	0.00					
	COOK 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	124.98					
	PRE-ADMISSION REGISTR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	106.16					
	RADIOLOGY TECH ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	73.72					
	BED CONTROL LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	127.47					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	12.06					
	COOK LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	182.20					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	323.72					
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL39	178.93					
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.905		PL250	130.64					
	COOK 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	PTREG	Part Time Regular		0.7		PL250	80.83					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	300.60					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.75		VCNA	46.68					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	45.26					Sign-On/Re 2/5/2019
	OFFICE COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	330.48					
	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	267.85					
	DIRECTOR NURSING EDUC	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	151.42					
	SUP DIALYSIS SERVICES NI	SMC	SETON MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	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	21.66					
	ACTIVITIES COORD	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	58.46					
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	138.01					
	CLIENT SERVICE REP	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	11.08					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	63.26					
	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	11.00					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	103.80					
	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	194.99					
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		1		PL250	43.36	MED	MEDICAL DISABILITY			
	CONSOLE OPERATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.875		PL250	164.63					
	CENTRAL SERV TECH I	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	152.32					
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	0.00					
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	63.62					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	6.40					
	MAINTENANCE PAINTER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL39	91.35					
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	8.64	FMLA	FAMILY MEDICAL LEAVE			
	STAFFING CLERK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	246.53					
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	106.56					
	TRANSPORTER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.7		PL250	17.88					
	*STAFF NURSE II 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.75		VCNA	87.98					
	CENTRAL SERV TECH II	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	295.28					
	MGR NUTRITION & FOOD	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		MGMT	88.59					
	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	88.15					
	PHARMACY TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	337.14					
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	15.75					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.5		VCNA	45.97					
	CERT NURSE ASST 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	10.10					
	STAFF NURSE I	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	32.97					
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	21.86					
	ADMIN NURSE SUP	SMC	SETON MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	PTREG	Part Time Regular		0.9		OTHER	105.77					
	SUPV CENT SCHED & PRE-	SMC	SETON MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		OTHER	142.36					
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		SNOAC	0.00					
	ADMITTING SUPERVISOR	SMC	SETON MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		OTHER	260.90					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	8.88					
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.85		PL250	232.38					
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	3.08					
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.75		PL250	105.19					

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[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	63.53						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	61.08						
	PROG COORD, HEMODIAI	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 ANALI	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	316.77						
	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	PTREG	Part 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						

[redacted]	CENTRAL SERV TECH I	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	110.40	[redacted]							
	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	28.18			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 SERVI	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 (REGISTERED	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	134.79								
	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 ENGI	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								
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	55.65								
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	149.98								
	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								
	RCP III 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	204.45								
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	293.31								
	OFFICE MANAGER	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		MGMT	345.58								
	FOOD SERVICE AIDE NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00								
	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	186.33								
	*STAFF NURSE II 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.5		VCNA	86.01								
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		0.9		PL250	177.01								
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00								
	CONSOLE OPERATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	58.36								
	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		0.6		VCNA	31.93								
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	25.15								
	SPEECH THERAPIST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.6		OTHER	124.60								
	CLIENT SERVICE REP NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00								
	PHARMACIST 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	121.90								
	CLINICAL DATA COORD, SI	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	319.44								
	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL39	306.09								
	DIETARY CLERK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	117.00								
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	84.36								
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	60.90								
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	37.31								
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	419.61								
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	157.95								
	CLINICAL DIETITIAN NB	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	PDIEM	Per Diem		0.013		$ -	0.00								
	RAD TECH III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	176.00								
	RAD TECH III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	141.02								
	CLIN LAB SCIENTIST LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular		1		PTO20	382.39								
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	242.70								
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	83.70								
	ADM NURSE SUP II NB	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	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	4.20								
	CLINICAL DIETITIAN NB	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, 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	15.67								
	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	58.30								
	NEUROLOGY TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	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								
	DIETARY CLERK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	4.80								
	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	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	59.99								
	CLINICAL DIETITIAN	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	190.09								
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	323.72								
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.6		VCNA	52.74								
	LAB ASST II/PHLEB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	80.31								
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	106.60								
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00								
	QUALITY SPECIALIST	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	8.62								
	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00	WC	WORKERS' COMPENSATION						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	25.80								
	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL39	206.47								
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	48.34	ILOA	INTERMITENT LEAVE						
	PHARMACIST 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		0.875		OTHER	195.33								
	ADMIN NURSE SUP	SMC	SETON MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	PTREG	Part Time Regular		0.9		OTHER	355.36								
	OR TECH SR 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	37.33	MED	MEDICAL DISABILITY					Sign-On/Re	3/5/2019
	SR FINANCIAL ANALYST	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	110.41								
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	260.80								
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	92.50								
	CLINICAL DIETITIAN NB	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, 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	64.39								
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	59.64								
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	31.30								
	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	221.44								
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	14.60								
	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	73.39								
	CARE MANAGER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	91.37								
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.75		PL250	38.93								
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	109.21								
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	38.73								
	CLIENT SERVICE REP 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	258.98								
	PHARMACY TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		SNDAC	0.00								
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	252.61								
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	10.99								
	ENV SVCS TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00								
	RAD TECH V	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	192.71								
	RAD TECH I NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	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								
	INSTRUMENT TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	195.98								
	STAFF NURSE II 12 HR 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	FTREG	Full Time Regular		1		PL250	299.72								
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	0.00								
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	114.62								
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	44.80								
	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								
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	13.31								
	RAD TECH V	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	183.95								
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	158.89								
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	6.40								
	NUC MED TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	265.94								
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.5		VCNA	16.73								
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		0.6		PL250	17.60								
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	347.72								
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	11.70								
	MED TRANSCRIBER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	228.95								

[redacted]	ENV SVCS TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	0.00						
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	235.89						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	6.65						
	UNIT COORDINATOR 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	535.72						
	MED REC CLERK III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	110.08						
	ULTRASOUND TECH III NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$	0.00						
	RAD TECH V LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	275.72						
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	150.94						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	8.00						
	OFFICE COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	29.62						
	CLINICAL LAB TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	288.43						
	QUALITY SPECIALIST	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	106.96						
	PHARMACIST 10 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$	0.00						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	74.46						
	RAD TECH III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	12.16						
	DIR OF CLINICAL RESOURC	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	0.00						
	RAD TECH I	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	9.60						
	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	32.41						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	12.80						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	43.08						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	11.27						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$	0.00						
	DISCHARGE PLANNER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	150.57						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	220.56						
	CENTRALIZED SCHEDULER	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	FTREG	Full Time Regular		1		PL250	209.29						
	*STAFF NURSE IV	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	193.69						
	LAB ASST II/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		LOANB	4.37	MED	MEDICAL DISABILITY				
	REGISTRAR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$	0.00						
	PROG COORD, HEMODIAL	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	70.94						
	RAD TECH I 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	8.19						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	14.36						
	LAB ASST II/PHLEB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	71.26						
	DIR LAB	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	163.46						
	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	60.30						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	323.72	MED	MEDICAL DISABILITY				
	CENTRALIZED SCHEDULER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	66.43						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	14.59						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	71.78						
	STAFFING CLERK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	73.58						
	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	96.69						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	106.05						
	RCP II 12 HR 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	10.89						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	39.69						
	RCP II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$	0.00						
	RAD TECH III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	82.89						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	110.16						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	306.72						
	REGISTRAR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$	0.00						
	EXEC DIR,QUALITY,PATIEN	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						
	CENTRALIZED SCHEDULER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	119.97						
	PHARMACY TECH 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	161.65						
	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL39	344.27						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.7		PL250	308.98						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	108.10						
	NEUROLOGY TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.75		PL250	152.80						
	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL39	193.78						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	102.29						
	*STAFF NURSE III	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	197.33						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	468.68						
	RCP I 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	63.86						
	ADM NURSE SUP II	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	PTREG	Part Time Regular		0.9		MGMT	244.96						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	7.90						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$	0.00						
	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL39	4.77						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	41.97						
	RAD 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	23.33						
	OFFICE COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	219.30						
	RCP II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		SNOAC	0.00						
	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	FTREG	Full Time Regular		1		VCNA	379.33						
	INTAKE COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.6		OTHER	74.71						
	PHARMACY TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	8.00						
	SPEECH THERAPIST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$	0.00						
	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL39	50.10						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	30.85						
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	195.72						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	369.32						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	33.68						
	ULTRASOUND TECH III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	88.74						
	CARE MANAGER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	87.44						
	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		0.9		PL250	131.27						
	CLIN LAB SCIENTIST I	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular		1		PTO20	149.07						
	UNIT COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	227.72						
	RAD TECH II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$	0.00						
	FOOD SERVICE AIDE NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$	0.00						
	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	172.75						
	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	101.48						
	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	30.05						
	CONSOLE OPERATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	156.55	MED	MEDICAL DISABILITY				
	*STAFF NURSE II 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	965.83						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	33.87						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	13.16						

[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	56.65	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	4.80	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	PHARMACIST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	170.27	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	17.55	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	PHYSICIAN LIAISON LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	149.61	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	PHARMACIST 30 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular	[redacted]	0.875	[redacted]	OTHER	35.22	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	259.86	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	CENTRAL SERV TECH I	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	244.70	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	LOANB	0.00	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	68.12	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	VCNA	9.73	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	0.00	MED	MEDICAL DISABILITY	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	CENTRALIZED SCHEDULER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	269.38	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	RCP III 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	317.09	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	CENTRALIZED SCHEDULER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	10.06	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	83.45	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	35.20	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[redacted]	Sign-On/Re	3/5/2019
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	255.64	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	45.13	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	30.40	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	73.36	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	70.80	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	65.10	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	VCNA	8.77	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	4.18	MED	MEDICAL DISABILITY	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	QUALITY REVIEW NURSE	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	342.10	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	245.77	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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	126.51	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	ADMIN ASSISTANT	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	360.00	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	LAB ASST III/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	324.39	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	DIR HUMAN RESOURCES	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	47.28	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	PHYS THER AIDE NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	RAD TECH IV	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PL250	159.99	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	261.00	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	4.51	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	35.05	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	OR ATTENDANT	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	132.60	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	53.42	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	42.29	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.7	[redacted]	PL250	108.53	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	LEAD RADIOLOGY ASSISTA	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	341.45	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	21.70	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	PHARMACIST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	25.53	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	VASCULAR TECH II	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	126.50	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	INSTRUMENT TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	31.45	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VCNA	18.37	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	23.66	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	LAB ASST III/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	103.82	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	MONITOR TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	223.25	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	CLINICAL DIETITIAN	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	162.56	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	52.17	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	MGR REHAB/RESPIRATOR	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	MGMT	348.96	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	MED REC CLERK III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.7	[redacted]	PL250	84.97	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	MED	MEDICAL DISABILITY	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	338.33	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	MED REC CLERK III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	173.45	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	RADIATION THERAPIST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	275.79	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	72.38	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	ANESTHESIA TECH SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	38.70	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	PHYS THER AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PL250	46.45	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	132.84	MED	MEDICAL DISABILITY	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	149.57	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	30.30	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	347.72	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	355.72	MED	MEDICAL DISABILITY	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	24.04	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	LEAD PHARMACIST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular	[redacted]	0.7	[redacted]	OTHER	108.91	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	147.75	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	340.60	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	48.95	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	RAD TECH V LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	307.35	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	BIOMED ELECTRONICS TE	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL39	60.76	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	51.93	MED	MEDICAL DISABILITY	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	ECHO TECH II NB (REGISTE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	DIETARY CLERK II	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	343.23	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	INSTRUMENT TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	242.45	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	102.45	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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	27.68	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[

[redacted]	ECHO TECH II NB (REGIST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	131.99						
	CLIN LAB SCIENTIST SPECI	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular		1		PTO20	109.17						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	60.30						
	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PDIEM	Per Diem		0.013		$ -	0.00						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	238.37						
	DIRECTOR SURGICAL SERV	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	15.24	MED	MEDICAL DISABILITY				
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	7.47						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	315.72						
	RCP II 12 HR 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	104.20						
	INSTRUMENT TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	79.14						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	240.59						
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	235.72						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	226.92						
	UNIT COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	252.60						
	SR LVN NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL39	103.44						
	CLIENT SERVICE REP NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	OFFICE COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	80.35						
	NURSE MANAGER	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		MGMT	0.00						
	CREDENTIAL COORDINATI	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	9.08						
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	32.32						
	CLIN LAB SCIENTIST LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular		1		PTO20	111.74						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	54.11						
	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		LOANB	1.16	C101	C.EMED,SL				
	DIR MATERIALS MGMT	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	93.21						
	FOOD SERVICE AIDE NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	SR PATIENT FINANCIAL AC	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	311.01						
	ENV SVCS TECH 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	31.46						
	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 NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	OR TECH SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	88.00						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	52.84	MED	MEDICAL DISABILITY				
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	30.29						
	ADM NURSE SUP II NB	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	PDIEM	Per Diem		0.013		$ -	0.00						
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	311.98						
	ENV SVCS TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	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	226.37						
	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 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	7.44						
	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFFING CLERK	SMC	SETON MEDICAL CENTER	Non Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	12.80						
	LVN 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	PTREG	Part Time Regular		0.5		PL250	260.58						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	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				
	RAD TECH V 10HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	236.91						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	276.16						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	0.00						
	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	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	73.68						
	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	11.82						
	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	CLIN NURSE SPEC	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	78.07						
	ER TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	146.20						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	60.80						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	201.21						
	ADM NURSE SUP II NB	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	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	105.60						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	76.69						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	95.23						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	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						
	INSTRUMENT TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	272.62						
	FOOD SERVICE AIDE NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	MEDICAL ASSISTANT	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	23.18						
	BED CONTROL COORDINA	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	24.00						
	CENTRAL SERV TECH I	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	320.78						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	4.65	MED	MEDICAL DISABILITY				
	RAD TECH V LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	123.42						
	RAD TECH II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	MONITOR TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.7		PL250	292.98						
	LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	19.44						
	MGR RISK AND PATIENT S	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		MGMT	43.69						
	STAFF NURSE I	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	327.97						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	44.80						
	LEAD FOOD SERVICES	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.938		PL250	145.49						
	SPEECH THERAPIST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00						
	TRANSPORTER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	110.73						
	CENTRAL SERV TECH II	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	318.90						
	PATHOLOGY ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	28.88						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	21.35						
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	195.72						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	51.20						
	PHRM BYR/LIN MGR	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		MGMT	217.05						
	PHARMACIST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	64.76						
	REGISTRAR 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	211.98						
	MAINTENANCE PAINTER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL39	20.87	ILOA	INTERMITENT LEAVE				
	PROG COORD, HEMODIAL	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	80.06						
	RAD TECH I NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	PALLIATIVE CARE COORD	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	137.52						
	UNIT COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.7		PL250	14.67						
	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		0.6		VCNA	333.79						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	7.57						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	141.56						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	40.00						

590

[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]
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	209.61						
	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	83.03						
	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		0.8		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	283.73						
	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 REGISTRA	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						

[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]	[redacted]	[redacted]
	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		0.5		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	233.92						
	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 II	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	765.48						
	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] | SNDAC | 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] | 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] | 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] | CERT NURSE ASST | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 208.74 | [redacted] | [redacted]
[redacted] | UNIT COORDINATOR | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 150.41 | [redacted] | [redacted]
[redacted] | PHYS THER AIDE | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 87.90 | [redacted] | [redacted]
[redacted] | ENV SVCS TECH | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PDIEM | Per Diem | [redacted] | 0.013 | [redacted] | $ | 0.00 | [redacted] | [redacted]
[redacted] | LVN NB | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 141.05 | MED | MEDICAL DISABILITY | [redacted]
[redacted] | LINEN SERVICE WORKER | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PTREG | Part Time Regular | [redacted] | 0.8 | [redacted] | OTHER | 8.92 | [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] | PL250 | 75.92 | MED | MEDICAL DISABILITY | [redacted]
[redacted] | CERT NURSE ASST | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PTREG | Part Time Regular | [redacted] | 0.8 | [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] | 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] | CERT NURSE ASST | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 6.40 | [redacted] | [redacted]
[redacted] | LVN | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PTREG | Part Time Regular | [redacted] | 0.8 | [redacted] | PL250 | 126.79 | [redacted] | [redacted]
[redacted] | REGISTRAR | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PTREG | Part Time Regular | [redacted] | 0.9 | [redacted] | PL250 | 321.42 | [redacted] | [redacted]
[redacted] | ENV SVCS TECH | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 0.64 | [redacted] | [redacted]
[redacted] | ENV SVCS TECH NB | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PDIEM | Per Diem | [redacted] | 0.013 | [redacted] | PL250 | 204.95 | [redacted] | [redacted]
[redacted] | SNF STAFF RN | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PTREG | Part Time Regular | [redacted] | 0.8 | [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] | CERT NURSE ASST | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 134.24 | [redacted] | [redacted]
[redacted] | SR LVN | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 51.79 | [redacted] | [redacted]
[redacted] | LEAD SNF STAFF RN | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PTREG | Part Time Regular | [redacted] | 0.8 | [redacted] | $ | 0.00 | [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] | PL250 | 173.79 | [redacted] | [redacted]
[redacted] | CERT NURSE ASST | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PTREG | Part Time Regular | [redacted] | 0.6 | [redacted] | PL250 | 262.22 | [redacted] | [redacted]
[redacted] | CERT NURSE ASST | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [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] | PL250 | 276.31 | MED | MEDICAL DISABILITY | [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] | DIETARY CLERK | 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,SI | [redacted]
[redacted] | CERT NURSE ASST | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 416.11 | MED | MEDICAL DISABILITY | [redacted]
[redacted] | ENV SVCS TECH | 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] | CERT NURSE ASST | 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 | 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 | PTREG | Part Time Regular | [redacted] | 0.9 | [redacted] | PL250 | 331.22 | [redacted] | [redacted]
[redacted] | REGISTRAR | SMC | SETON MEDICAL CENTER COASTSIDE | Non Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | MGMT | 215.61 | [redacted] | [redacted]
[redacted] | BUSINESS OFFICE MANAG | SMC | SETON MEDICAL CENTER COASTSIDE | Exempt | MGR | Non-Union, Manager | 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] | CERT NURSE ASST | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 199.32 | [redacted] | [redacted]
[redacted] | SNF STAFF RN | 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 | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 256.08 | [redacted] | [redacted]
[redacted] | CERT NURSE ASST | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | OTHER | 173.85 | [redacted] | [redacted]
[redacted] | SUP RADIOLOGY | SMC | SETON MEDICAL CENTER COASTSIDE | Exempt | SUP | Non-Union, Supervisor Exempt | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | $ | 0.00 | [redacted] | [redacted]
[redacted] | LVN NB | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PDIEM | Per Diem | [redacted] | 0.013 | [redacted] | PL250 | 114.01 | [redacted] | [redacted]
[redacted] | DIETARY CLERK | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 141.04 | [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 | 403.48 | [redacted] | [redacted]
[redacted] | CERT NURSE ASST | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [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] | PL250 | 345.80 | [redacted] | [redacted]
[redacted] | DIETARY CLERK II | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [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] | 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] | OTHER | 55.45 | [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] | 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] | CERT NURSE ASST | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 429.62 | [redacted] | [redacted]
[redacted] | LEAD SNF STAFF RN | 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] | CERT NURSE ASST | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 335.76 | [redacted] | [redacted]
[redacted] | SNF STAFF RN | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PTREG | Part Time Regular | [redacted] | 0.8 | [redacted] | PL250 | 162.24 | [redacted] | [redacted]
[redacted] | CERT NURSE ASST | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 55.40 | [redacted] | [redacted]
[redacted] | SR LVN | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PTREG | Part Time Regular | [redacted] | 0.6 | [redacted] | PL250 | 179.72 | [redacted] | [redacted]
[redacted] | CERT NURSE ASST | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 108.80 | [redacted] | [redacted]
[redacted] | ENV SVCS TECH | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PTREG | Part Time Regular | [redacted] | 0.8 | [redacted] | PL250 | 120.96 | [redacted] | [redacted]
[redacted] | CERT NURSE ASST | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | LOANB | 11.08 | PERS | PERSONAL LEAVE OF ABSE | [redacted]
[redacted] | SNF STAFF RN | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [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] | SNF STAFF RN NB | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PDIEM | Per Diem | [redacted] | 0.013 | [redacted] | PL250 | 31.38 | [redacted] | [redacted]
[redacted] | LVN | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PTREG | Part Time Regular | [redacted] | 0.6 | [redacted] | OTHER | 131.12 | [redacted] | [redacted]
[redacted] | CLINICAL DIETICIAN/SUPE | SMC | SETON MEDICAL CENTER COASTSIDE | Exempt | SUP | Non-Union, Supervisor Exempt | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 16.00 | [redacted] | [redacted]
[redacted] | LVN | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PTREG | Part Time Regular | [redacted] | 0.6 | [redacted] | PL250 | 340.60 | [redacted] | [redacted]
[redacted] | SR LVN | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PTREG | Part Time Regular | [redacted] | 0.8 | [redacted] | LPTO | 44.96 | MED | MEDICAL DISABILITY | [redacted]
[redacted] | DIRECTOR OF NURSING SI | SMC | SETON MEDICAL CENTER COASTSIDE | Exempt | DIR | Non-Union, Director | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | $ | 0.00 | [redacted] | [redacted]
[redacted] | RAD TECH II NB | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PDIEM | Per Diem | [redacted] | 0.013 | [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] | CERT NURSE ASST | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 314.72 | [redacted] | [redacted]
[redacted] | LEAD SNF STAFF RN | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 313.15 | MED | MEDICAL DISABILITY | [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] | SR LVN | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 169.60 | [redacted] | [redacted]
[redacted] | CERT NURSE ASST | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | $ | 0.00 | [redacted] | [redacted]
[redacted] | MDS COORDINATOR | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | NCN | Non-Union, Non-Exempt | PDIEM | Per Diem | [redacted] | 0.013 | [redacted] | PL250 | 21.59 | [redacted] | [redacted]
[redacted] | SR LVN | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 99.40 | [redacted] | [redacted]
[redacted] | ENV SVCS TECH | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PTREG | Part Time Regular | [redacted] | 0.6 | [redacted] | OTHER | 26.17 | [redacted] | [redacted]
[redacted] | COORD LAB & ANCILLARY | SMC | SETON MEDICAL CENTER COASTSIDE | Exempt | EXM | Non-Union, Exempt | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 312.49 | [redacted] | [redacted]
[redacted] | LEAD LINEN WORKER | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 64.80 | [redacted] | [redacted]
[redacted] | SR LVN | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PTREG | Part Time Regular | [redacted] | 0.8 | [redacted] | PL250 | 21.60 | [redacted] | [redacted]
[redacted] | ENV SVCS TECH | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PTREG | Part Time Regular | [redacted] | 0.9 | [redacted] | PL250 | 259.72 | [redacted] | [redacted]
[redacted] | MED REC CLERK III | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 36.87 | [redacted] | [redacted]
[redacted] | CERT NURSE ASST | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PTREG | Part Time Regular | [redacted] | 0.8 | [redacted] | PL250 | 108.80 | [redacted] | [redacted]
[redacted] | LVN | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PTREG | Part Time Regular | [redacted] | 0.8 | [redacted] | $ | 0.00 | [redacted] | [redacted]
[redacted] | STAFFING CLERK | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PDIEM | Per Diem | [redacted] | 0.013 | [redacted] | PL250 | 61.98 | [redacted] | [redacted]
[redacted] | SR LVN | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | FTREG | Full Time Regular | [redacted] | 1 | [redacted] | PL250 | 193.27 | MED | MEDICAL DISABILITY | [redacted]
[redacted] | SR LVN | SMC | SETON MEDICAL CENTER COASTSIDE | Non-Exempt | SEIU2 | NUHW | PTREG | Part Time Regular | [redacted] | 0.8 | [redacted]

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[redacted]	LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	19.07			[redacted]	[redacted]	[redacted]
	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 SEI	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 WORKE	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	PTREG	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					

[redacted]	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	152.13						
[redacted]	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	71.65						
[redacted]	RN II 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	189.02						
[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	50.77						
[redacted]	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-S	41.23						
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	9.40	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	8.93						
[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	11.64						
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	120.35	ILOA	INTERMITTENT LEAVE				
[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	20.00						
[redacted]	CLERK - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00						
[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00						
[redacted]	SR. ANALYST, DECISION SU	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	FFPTO	169.22						
[redacted]	MDS COORDINATOR-10HI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	309.57						
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	48.90						
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PTO-S	14.53						
[redacted]	CLINICAL STROKE NURSE I	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	151.97						
[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]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	173.18						
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	295.82						
[redacted]	CLERK, PRE-REGISTRATIOI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	437.18						
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	77.14						
[redacted]	TECH,CERTFD HEMODIAL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	32.00						
[redacted]	MECH, MAINTENANCE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	319.95						
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	384.38						
[redacted]	TECH, SURGICAL 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	427.19						
[redacted]	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	100.55						
[redacted]	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	563.60						
[redacted]	LEAD LAB ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	135.62						
[redacted]	TECH, EMERGENCY MED-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	528.06						
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	81.95						
[redacted]	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	92.18						
[redacted]	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	101.40						
[redacted]	CLS-8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	FFPTO	61.88						
[redacted]	TECH, EMERGENCY MED-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	235.00						
[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00						
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	55.28						
[redacted]	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	157.05						
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	100.76						
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	208.92	CLOA	CONTINUOUS LEAVE				
[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]	CLS-8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	227.90						
[redacted]	LICENSED OPS MECHANIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	576.00						
[redacted]	TECH, CARDIO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	FNOAC	269.28	WC	WORKERS COMP				
[redacted]	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-S	8.25						
[redacted]	RN I 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	126.66						
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	73.63						
[redacted]	TECH, EMERGENCY MED 1	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00						
[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00						
[redacted]	TECH, RADIOLOGY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	FNOAC	0.00						
[redacted]	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTWO	Part Time Wage Option	[redacted]	0.6	[redacted]	PTO-S	222.88						
[redacted]	TECH,HEARING SCREENER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	FNOAC	0.00						
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	128.69						
[redacted]	TECH, C T	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	48.42						
[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	PTO-S	356.95						
[redacted]	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	FNOAC	0.00						
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	64.55						
[redacted]	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTWO	Part Time Wage Option	[redacted]	0.45	[redacted]	PTO-S	254.74						
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	FNOAC	0.00						
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	80.01						
[redacted]	ATTEND, COMMUNICATIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.65	[redacted]	PTO-U	57.66	ILOA	INTERMITTENT LEAVE				
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	389.78						
[redacted]	LVN 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	PTO-U	151.40						
[redacted]	HOST/HOSTESS	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	FNOAC	0.00						
[redacted]	MSW/MFT-MEDICAL SOC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	26.72						
[redacted]	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	334.31						
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	45.41						
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	298.02						
[redacted]	AIDE, DIETARY-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	PTO-U	106.38						
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	FNOAC	0.00						
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	80.06						
[redacted]	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	24.98						
[redacted]	CLINICAL DIR-MED SURG	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	32.51						
[redacted]	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	353.41						
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	64.63						
[redacted]	CLERK, STOREROOM	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	56.80						
[redacted]	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	99.94						
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	48.25						
[redacted]	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	154.58						
[redacted]	TAR CLERK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	126.35						
[redacted]	PRACT, NEONATAL RESP C	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	273.53						
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	158.43						
[redacted]	CLS-10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	94.82						
[redacted]	TECH, OR SURGICAL 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	105.67						
[redacted]	ASST, PT CERT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	59.37						
[redacted]	DIR-DECISION SUPPORT	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	326.89						
[redacted]	APPEALS COORDINATOR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	LPTO	100.06						
[redacted]	CLINICAL SUPV-MEDSURG	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	57.18						
[redacted]	PRACT, SR RESP CARE PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FFPTO	44.44						
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	FNOAC	0.00						
[redacted]	TECH, RADIOLOGY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	216.46						
[redacted]	TECH, C T - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	PTO-S	281.79						
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	FNOAC	0.00						
[redacted]	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	362.37						
[redacted]	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	473.43						
[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	86.16						
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	49.20						
[redacted]	CERT NURSING ASST - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	PTO-S	277.91						
[redacted]	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	FNOAC	0.00						
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	244.09						
[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-U	46.06						
[redacted]	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	367.06						
												PTO-S	17.42						

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	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	266.32							
	0	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	37.52							
	TECH, SURGICAL 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	521.20							
	BILLER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	494.05							
	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	51.35							
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	294.17							
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	134.09							
	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	194.72							
	TECH, RADIOLOGY-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	41.70							
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.75		PTO-S	14.54							
	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	116.27							
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	80.31	ILOA	INTERMITTENT LEAVE					
	RN CASE MGR I 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	217.54							
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	94.63							
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	43.84							
	DIETICIAN - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, 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	91.53							
	CLINICAL SUP-LABOR & DI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	30.22							
	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	262.80							
	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	43.41							
	CERT NURSING ASST-12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	193.30							
	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 PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	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	177.86							
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	35.68							
	FINANCIAL COUNSELOR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	370.10							
	CLERK 2	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		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	85.71							
	INFECTION PREVENTIONIS	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	43.56							
	PAINTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	TEMP	Temp		1		FNOAC	0.00							
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	184.71							
	TECH, MRI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.75		PTO-S	304.23							
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	18.65	ILOA	INTERMITTENT LEAVE					
	RN II 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	156.16							
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	137.16							
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	167.31							
	CLIN EDUCATOR,LACTATIC	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	45.02							
	SECTY, UNIT-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	206.70							
	MAP RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	146.20							
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	561.21							
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	62.15							
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		FFPTO	13.18							
	SUPV-BLOOD BANK 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular		1		FFPTO	131.11							
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	61.89							
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	37.20							
	SECTY. SR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	141.02							
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	32.47							
	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	27.45							
	CLINICAL SUPV-MEDSURG	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	187.97							
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	25.33	ILOA	INTERMITTENT LEAVE					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	179.80							
	TECH, EMERGENCY MED	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	89.55							
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	103.40							
	RN I 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		1		PTO-U	68.37							
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	73.91							
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	71.47							
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	18.94							
	PET TEAM ASSOCIATE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	399.16							
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	27.44							
	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	63.79							
	CERTIFIED LACTATION ED	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	157.63							
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	63.70							
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	56.25							
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	37.76							
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	113.81							
	LVN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	536.18							
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	-0.01							
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	32.34							
	RN I 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	496.00							
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	549.01							
	DIR-EVS SERVICES	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	0.00							
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	77.00							
	WORKER, FOOD SERVICE-	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	14.84							
	TECH, NUC MEDICINE-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00							
	EXEC DIR-PHARMACY OPS	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	0.00							
	COORD, PATIENT SATISFA	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	22.57							
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	22.19							
	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	48.76							
	CLS-8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FNOAC	0.00	CLOA	CONTINUOUS LEAVE					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	121.74							
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	127.64							
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	300.43							
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	136.70							
	TECH,CATH LAB CVRT I 10	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	78.43							
	TECH, MRI-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	14.25							
	PRACT, NEONATAL RESP C	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	149.40							
	ATTEND, COMMUNICATIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	73.77							
	STAFFING SPECIALIST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	244.84							
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	128.02							
	OFFICER, SECURITY-PD	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	45.34							
	CLS-10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	363.48							
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	43.82							
	TECH, RADIOLOGY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	342.42							
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.8		PTO-S	254.15							

Referral	1/22/2019	
Referral	2/19/2019	

[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		0.013		FNOAC	0.00					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	15.93					
	CLINICAL SUPV-8TH FLOO	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FPPTO	20.78					
	EDUCATOR, CLINICAL-8HF	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FPPTO	26.67					
	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	505.65					
	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	-12.00	ILOA	INTERMITTENT LEAVE			
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	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	CLOA	CONTINUOUS LEAVE			
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.6		PTO-U	65.64					
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	495.08					
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FPPTO	576.00					
	RN II 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00					
	PHARMACIST-16 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FPPTO	482.75					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	92.22					
	MAP RN III 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	46.16					
	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	95.25					
	TECH, CRITICAL CARE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	121.47					
	TECH, GI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	248.25					
	RN 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	48.19					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	28.54					
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00	CLOA	CONTINUOUS LEAVE			
	PRGM COORD,VOLUNTEE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	TEMP	Temp		1		FNOAC	0.00					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	24.68					
	EXEC DIR-ANCILLARY SERV	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular		1		LPTO	0.00					
	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	284.79	MD	MEDICAL			
	MSW/MFT-MEDICAL SOC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	97.21					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	87.17					
	CLINICAL DIR-BEHAV HLTH	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	96.64					
	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	PRE-HOSP CARE DATA SPE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FPPTO	518.02					
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	127.26					
	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	CLS-10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FPPTO	395.66					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	525.72					
	RN - ACUTE DIALYSIS 12 H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	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					
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.75		PTO-S	441.61					
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	67.45					
	COOK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	463.13					
	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	173.91					
	TECH, RADIOLOGY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	352.00					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	80.52					
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	22.92					
	TECH, ULTRASOUND-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN II 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	163.94					
	PEER REVIEW SPECIALIST	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FPPTO	0.00	WC	WORKERS COMP			
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	155.06					
	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	241.95					
	EMPLOYEE HEALTH ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	94.83					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	57.91					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	98.12					
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	CLERK, STOREROOM	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	71.94					
	SUPV-DIAGNOSTIC IMAGI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FPPTO	203.47					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	62.87					
	ASST, LAB	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	102.36					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	288.31					
	TECH, SURGICAL 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	38.09					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	8.89					
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	93.55					
	CONTRACT PROGRAM M/	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FPPTO	38.23					
	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	118.66					
	DISPATCHER, CENTRAL TR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	45.61					
	CERTIFIED LACTATION ED	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FPPTO	40.99					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	498.19					
	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	532.92					
	COORD, INJURY PREVENTI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FPPTO	553.16					
	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	PTREG	Part Time Regular		0.6		PTO-U	24.86					
	DISCHARGE PLANNER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	51.15					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	78.59					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	103.63					
	LVN II-12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	28.63					
	CARTPERSON 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					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	347.69					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	95.90					
	TRAINEE-CATH LAB 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	446.46					
	TECH, ULTRASOUND	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	25.27					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	372.29					
	HOUSEKEEPING TECH-PT I	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTNON	Part Time Non-Benefite		0.5		FNOAC	0.00					
	RN CASE MGR III 4/10	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.5		PTO-U	103.21					
	ATTEND, COMMUNICATIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	188.19					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	227.93					
	TECH, SURGICAL-10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	36.45					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	24.35					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	12.51					
	ATTEND,COMMUNICATN	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	CLINICAL SUPV-MATERNI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FPPTO	50.28					
	TECH, SURGICAL 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	568.84					
	REP, BED CONTROL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	271.01					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	36.85					
	ASST, LAB	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	53.44					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	361.87					
	CLERK, ADMITTING-PT LIN	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	560.60					

[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						
	GRILL COOK - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	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	118.68						
	CLINICAL SUPV-SURGERY	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	55.42						
	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	245.23						
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	68.85						
	TECH, SURGICAL 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	125.48						
	CLS-8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	54.75						
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	108.48						
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	475.02						
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	73.13						
	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	529.80						
	FINANCIAL COUNSELOR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	246.26						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	108.91						
	RN II 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	53.29						
	TECH, EMERGENCY MED	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	46.52						
	CLINICAL DIR-LABOR & DE	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	0.00						
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	12.92						
	TECH, PHARMACY - 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	298.42						
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	69.86						
	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	0.00	CLOA	CONTINUOUS LEAVE				
	TECH,CATH LAB CVRT I 10	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	110.64	ILOA	INTERMITTENT LEAVE				
	PRACT, SR RESP CARE-12	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	61.20	CLOA	CONTINUOUS LEAVE				
	CLINICAL SUPV-MATERNI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	84.77						
	TECH,CERTFD HEMODIAL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	32.00						
	TECH, EMERGENCY MED	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	88.24						
	EXEC DIR&INTRM VP SYST	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular		1		LPTO	33.16						
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	30.76						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	26.16	MD	MEDICAL				
	TECH, ULTRASOUND-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	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	44.11						
	ATTEND,COMMUNICATN	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00						
	PRACT, SR RESP CARE-12	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	148.14						
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	8.13						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	162.10						
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	23.26						
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	250.52						
	PRACT, NEONATAL RESP C	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.75		PTO-S	64.11						
	CLS-8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	59.65						
	RN I 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	43.19						
	SECTY, UNIT 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	496.85						
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	212.39						
	RN 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00						
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	190.88						
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	496.00						
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	93.96						
	RN 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	10.11						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	272.39						
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	96.28						
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	295.37						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	165.25						
	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	512.21						
	RN 10HR-PICC LINE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	41.27						
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	64.82						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	251.88						
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	402.76						
	OUTREACH SPECIALIST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	189.23						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	114.68						
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	334.76						
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	84.19						
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	322.55						
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	93.54						
	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	65.93						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	81.21						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	71.90						
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	317.19						
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	22.01						
	MECH, MAINTENANCE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	357.40						
	COORD, PHARMACY DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	57.84						
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	25.05						
	RN III 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00						
	RN CASE MGR I 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	20.20	ILOA	INTERMITTENT LEAVE				
	CLINICAL MGR-TELEMETR	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		FFPTO	80.00						
	CLINICAL SUPV-MATERNI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		0.9		FFPTO	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	92.04						
	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	162.61	ILOA	INTERMITTENT LEAVE				
	RN 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	72.25						
	RN II 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00						
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	93.48						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	78.78						
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	54.24						
	HOSPITAL LIAISON-WELC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	216.32						
	CLINICAL SUP-LABOR & DI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	8.89						
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	335.17						
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	76.37						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	61.63						
	TECH, SURGICAL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	152.65						
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	8.00						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	147.58						
	RN 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	260.28						
	MGR-PATIENT SERVICES	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		FFPTO	17.00						
	COOK - 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	16.99						
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	326.86						
	EXEC,ADMIN.ASST, TO TH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	235.23						
	TECH, EMERGENCY MED	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	226.00						
	ASST, OFFICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	101.37						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	14.39						
	COORD, QUALITY DEPART	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	64.93						
	TECH, ANESTHESIA	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	509.52						
	SCHEDULER, PATIENT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	66.27						

[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								
	LVN II-12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	125.86								
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	66.62								
	LVN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	252.06								
	FINANCIAL COUNSELOR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	290.99	CLOA	CONTINUOUS LEAVE						
	ASST, BLOOD BANK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	387.06								
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FPPTO	226.88								
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00								
	TECH, C T	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	218.08								
	TECH, CARDIO STAFF	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	141.62								
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	81.54								
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	358.37								
	CLINICAL MGR-MED SURG	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTWO	Full Time Wage Option		1		MMPTO	0.00	WC	WORKERS COMP						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	11.27	ILOA	INTERMITTENT LEAVE						
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	73.29								
	RN 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00								
	RN 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	29.65								
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	215.55								
	MGR-ORTHO CLINIC	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		FPPTO	0.00								
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	10.17								
	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	FTREG	Full Time Regular		0.9		PTO-U	36.22	ILOA	INTERMITTENT LEAVE						
	RN - ACUTE DIALYSIS 12 H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	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	78.49								
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	35.35								
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	200.43								
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	87.28								
	RN CASE MGR PD 10HR	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	45.02								
	ATTEND,COMMUNICATN!	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00								
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.75		PTO-S	36.90								
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	243.61								
	SUPV-ADMIN HOUSE	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		0.9		DMPTO	182.39								
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	71.83								
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	273.20								
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	300.92								
	CLINICAL MGR-ICU	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		FPPTO	75.11								
	WORKER, FOOD SERVICE-	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	57.06								
	TECH, EMERGENCY MED-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	43.51								
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	150.16	MD	MEDICAL						
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	46.67								
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	58.46								
	TECH, PAR LEVEL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	131.69								
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00								
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	89.25								
	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	208.62								
	CLERK, STOREROOM	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	210.35								
	TECH, BIOMED	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	76.26								
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	113.28								
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	479.98								
	RN CASE MGR PD 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00								
	RN III 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	229.58								
	SCHEDULING COORDINAT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	537.95								
	SUPV-LABORATORY 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular		1		FPPTO	104.78								
	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	150.83								
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	57.70								
	SR UNIT COORDINATOR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	179.01								
	MSW/MFT-MEDICAL SOCI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	28.68								
	CLS - PD & 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		FPPTO	134.24								
	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	FTREG	Full Time Regular		0.9		PTO-U	117.40								
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	277.72								
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	40.67								
	TECH, PAR LEVEL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	8.89								
	TECH, CARDIO INVAS PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00								
	TECH, RADIOLOGY SPEC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	551.36								
	RN 12 HR 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	160.22								
	TECH, RADIOLOGY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	292.96								
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	160.94								
	SR UNIT COORDINATOR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	528.20								
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00								
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	27.75								
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00								
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTWO	Part Time Wage Option		0.6		FNOAC	0.00								
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	63.81								
	RN CASE MGR 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	51.03								
	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								
	TECH, CARDIO STAFF	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	128.80								
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	0.42								
	COORD. ACTIVITIES	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	333.06								
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	7.60								
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	135.23								
	DISCHARGE PLANNER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	77.29								
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	57.00								
	COOK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	95.42								
	OFFICER, SECURITY LD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FPPTO	551.65								
	TECH, ECHO - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00								
	SPEECH LANGUAGE PATH	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	283.91								
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	170.44								
	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								
	O/P MH REHAB SPECIALIS	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	39.24								
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	426.81								
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	84.20								
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	70.20								
	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.5		PTO-S	174.01								
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	17.78								

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[redacted]	TECH, EMERGENCY MED.:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	163.45	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	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		FPPTO	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	283.43						
	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 III 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		FPPTO	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	463.88						
	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(NI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FPPTO	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		FPPTO	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-V	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		FPPTO	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	FTREG	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		FPPTO	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		FPPTO	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		FPPTO	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		FPPTO	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		FPPTO	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 MANAGEMENT	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FPPTO	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 C	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										
	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	199.52										
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.75		PTO-S	82.42										
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	160.86										
	CLINICAL SUPV-EMERGEN	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FPPTO	172.61										
	TECH, SURGICAL 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	25.37										
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	252.80										
	RN CASE MGR 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	247.17										
	PRACT, SR RESP CARE PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNDAC	0.00										
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	65.79										
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	47.20										
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	108.71										
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	352.93										
	RN CASE MGR 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	208.85										
	PRACT, SR RESP CARE-12h	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	48.55										
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	85.40										
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	205.45										
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	72.44										
	TECH, PAR LEVEL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	552.21										
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNDAC	0.00										
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	286.17										
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	119.72										
	CERT NURSING ASST - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNDAC	0.00										
	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNDAC	0.00	CLOA	CONTINUOUS LEAVE								
	HOUSEKEEPING TECH-PT I	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTNON	Part Time Non-Benefite		0.5		FNDAC	0.00										
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	88.91										
	RN IV 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	214.28										
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNDAC	0.00										
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	71.66										
	COORD., PACEMAKER CLI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		1		FPPTO	28.86										
	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	81.13										
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	59.77										
	RN I 12HR SPECIALTY TRAI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	373.45										
	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	10.47										
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	79.83										
	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								
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	32.11										
	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	252.04										
	RN CASE MGR I 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	125.12										
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	0.00										
	MGR-EVS	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		FPPTO	58.67										
	CLS-8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FPPTO	195.16										
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	85.34										
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO U	185.19										
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	113.06										
	TECH, ECHO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	342.72										
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	281.57										
	TECH,CATH LAB CVRT II 1(	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	258.20										
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	2.74										
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	60.99										
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	40.90										
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	75.95										
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	142.82										
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	33.20										
	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	539.07										
	CERT NURSING ASST-PD I	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNDAC	0.00										
	MECH, MAINTENANCE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	123.09										
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	369.30										
	MSW/MFT-MEDICAL SOCI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	128.01										
	TECH, PHARMACY - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNDAC	0.00										
	TECH, EMERGENCY MED-I	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	40.66										
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FPPTO	147.02										
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNDAC	0.00										
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	149.81										
	DISASTER COORD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FPPTO	230.54										
	MSW/MFT-MEDICAL SOCI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	111.03										
	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNDAC	0.00										
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	122.32										
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	18.04	CLOA	CONTINUOUS LEAVE								
	ADMINISTRATIVE SPECIAL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	35.29	MD	MEDICAL								
	CHART ABSTRACTOR	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FPPTO	104.55										
	SUPV-ADMIN HOUSE	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		0.9		FPPTD	120.95										
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	431.29										
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	33.89										
	TECH, ULTRASOUND	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	576.00										
	PRACT, NEONATAL RESP C	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	298.31										
	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	77.00										
	ASST, LAB	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	77.52										
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	154.89										
	PRACT, RESP CARE WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTWO	Full Time Wage Option		0.9		FNDAC	0.00	WC	WORKERS COMP								
	LVN II-12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	307.72										
	CLERK, ADMITTING-PT LIN	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTNON	Part Time Non-Benefite		0.5		FNDAC	0.00										
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	13.99										
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	16.48										
	COORD, POINT OF CARE T	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FPPTO	69.19										
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	8.89										
	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	304.25										
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	197.55										
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	184.72										
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	15.67										
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	0.45										
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	58.68										
	HOUSEKEEPING TECH-PT I	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTNON	Part Time Non-Benefite		0.5		FNDAC	0.00										
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	145.15										
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	245.90										
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	166.83										
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNDAC	0.00										
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	207.10										
	CLERK, ADMITTING-PT LIN	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTNON	Part Time Non-Benefite		0.4		FNDAC	0.00	WC	WORKERS COMP								
	LVN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	224.03										
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	124.75										
	TECH, C T	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.5		PTO-S	27.76										

[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]	[redacted]	[redacted]	[redacted]
	RN I 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.8		PTO-U	452.74								
	SECTY,UNIT-PD 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	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		FPPTO	94.31								
	TECH, SURGICAL 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	58.38								
	WORKER, FOOD SERVICE-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTWO	Full Time Wage Option		1		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, EMERGENCY MED-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	84.55								
	RN - ACUTE DIALYSIS 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	50.18								
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	142.34								
	MSW/MFT-MEDICAL SOCI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	96.52								
	VP-STRTGY, BUS & PHYS C	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular		1		LPTO	34.67								
	DISCHARGE PLANNER PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00								
	HR BUSINESS PARTNER	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		FFPTO	71.22								
	RN II 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00								
	RN II 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	PTREG	Part Time Regular		0.6		PTO-U	46.67								
	CLINICAL SUPV-4TH FLOO	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	141.32								
	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	-28.38								
	RN CASE MGR PD 8 HR	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	379.48								
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00								
	HCT/SCRUB TECH 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		FNOAC	2.43	CLOA	CONTINUOUS LEAVE						
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	197.18								
	TECH, CRITICAL CARE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	48.00								
	DISPATCHER, CENTRAL TR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.8		PTO-S	11.12								
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	87.40								
	ATTEND, COMMUNICATIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	21.44	ILOA	INTERMITTENT LEAVE						
	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 II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	188.51								
	PT PRACTITIONER - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	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	197.41								
	RN I 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	244.29								
	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	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	364.81								
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	57.90								
	CLERK, PRE-REGISTRATIO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	154.32								
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	35.66								
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	323.79								
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	433.30								
	TECH, RADIOLOGY-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	PTREG	Part Time Regular		0.6		PTO-S	128.75								
	CLINICAL SUPV MATERNI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	115.55								
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	112.80								
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	300.71								
	TECH, RADIOLOGY-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	29.53								
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	23.09								
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	85.07								
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	234.22								
	TRANSPORTER - 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	28.86								
	CLS-8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	81.96								
	TECH, NUC MEDICINE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	35.22								
	MSW/MFT-MEDICAL SOC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	98.61								
	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						
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	13.27	ILOA	INTERMITTENT LEAVE						
	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	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	85.55								
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	152.96								
	LEAD LCSW / LMFT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	23.70								
	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	400.51								
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	67.45								
	CLS - PD 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	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	161.46								
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	201.09								
	MGR-NEONATAL RESPIRA	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		MMPTO	259.33								
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	0.00	ILOA	INTERMITTENT LEAVE						
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	24.10								
	LICENSED OPS MECHANIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		FNOAC	0.00	WC	WORKERS COMP						
	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00								
	LINEN CLERK, LEAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	213.11								
	EDUCATOR, NON-CLINICA	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	115.57								
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	76.81								
	CLINICAL MGR-MED SURC	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		MMPTO	36.01								
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	98.21								
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	0.00								
	MENTAL HLTH WRKER-PD	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	225.13								
	TECH, RADIOLOGY SPEC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	471.82								
	CERT NURSING ASST 12 H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	31.40								
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	26.05								
	CLINICAL SUPV-4TH FLOO	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	35.12								
	AIDE, DIETARY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	274.34								
	VP-WOMEN & CHILDREN!	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular		1		LPTO	0.00								
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	52.74								
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	8.40								
	MAP RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.9		PTO-U	52.43								
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	10.21								
	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00								
	CLERK, MAILROOM	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.75		PTO-S	61.18								
	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	65.93								
	CLERK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.8		PTO-S	176.70								
	ASST, PT CERT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	393.22								
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	295.94								
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	22.03								
	WORKER, FOOD SERVICE-	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 WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00								
	TECH, EMERGENCY MED-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	174.86								

[redacted]	LCSW / LMFT - 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]
	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-WELCC	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	153.71						
	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, NHA-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		0.5		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						

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[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	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		FPPTO	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		FPPTO	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 II 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		FPPTO	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		FPPTO	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 F	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.6		FPPTO	173.32						
	ASST, EXECUTIVE COORDI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FPPTO	120.77						
	TECH, EMERGENCY MED-I	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-12HR	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 SOC	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		FPPTO	71.10						
	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FPPTO	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		FPPTO	30.17						
	COORD, PRE HOSPITAL CA	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FPPTO	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		FPPTO	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						

[redacted]	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FPPTO	145.07			[redacted]				
	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		FPPTO	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		FPPTO	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		FPPTO	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		0.8		FNOAC	0.00							
	SUPV-RESPIRATORY NEON	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FPPTO	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		FPPTO	57.78							
	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	51.36							
	CLINICAL SUPV-TELEMETR	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FPPTO	7.55							
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FPPTO	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-12I	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	299.65	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		FPPTO	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 II 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 TECHNIC	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		FPPTO	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		FPPTO	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	165.65							
	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		FPPTO	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		FPPTO	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							

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[redacted]	CLERK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PTO-S	224.08			[redacted]	[redacted]	[redacted]	[redacted]
	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 1	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,CERTIFD 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 III 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 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	265.09						
	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	173.30						
	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/PMT-MED SOC WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTNON	Part Time Non-Benefite		0.2		FNOAC	0.00						
	HOUSEKEEPING TECH-PT	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		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	242.80						
	RN 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00						
	ATTEND, COMMUNICATIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.75		PTO-S	226.46						
	TECH, ULTRASOUND-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	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		FPPTO	9.18						
	EDUCATION ASSISTANT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FPPTO	64.89						
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	40.62						
	SUPV-RESPIRATORY ADUL	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FPPTO	37.34						
	TECH, ULTRASOUND	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	208.53						
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	68.90						
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	13.22						
	TECH, SURGICAL - 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	381.26						
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	62.90						
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	26.75						
	TECH, CRITICAL CARE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	75.59						
	LIC. MAINTENANCE ENGR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00						
	RN CASE MGR 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.75		PTO-U	122.15						
	TECH, MRI-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	32.66						
	RN 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	23.29						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	7.76						
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	13.30						
	TECH, CARDIO STAFF	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	161.44						
	COORD, QM (RN) 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FPPTO	91.56						
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	28.36						
	CLINICAL SUP-LABOR & DI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FPPTO	15.65						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	240.36						
	TECH, EMERGENCY MED-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	88.55						
	RN 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00						
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	41.61						
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	170.96						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	227.49						
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	74.11						
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.5		PTO-S	61.93						
	RN I 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	194.52						
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	56.38						
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	145.78						
	WORKER, FOOD SERVICE-	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	PTREG	Part Time Regular		0.6		PTO-U	159.30						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	43.40						
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00						
	RN CASE MGR III 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	56.09						
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	77.87						
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00						
	RN I 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	13.97						
	SECTY, UNIT 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	17.78						
	DIR-ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	75.61						
	ASST SUPV-CENTRAL SERV	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular		1		FPPTO	289.87						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	49.64						
	INV CONTROL CLERK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	65.45						
	PT, ADV PRACT II - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		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	474.82						
	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	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	102.76						
	CLS-10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FPPTO	67.25						
	CLINICAL SUPV-ICU	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FPPTO	11.33						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	12.21	ILOA	INTERMITTENT LEAVE				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	30.12						
	PHARMACIST-PD 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	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						
	PHARMACIST-PD 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00						
	RN 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	49.36						
	CHAPLAIN SERVICES	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	PTREG	Part Time Regular		0.5		FFPTO	96.64						
	PHARMACIST-PD 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00						
	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	472.14						
	TECH, RADIOLOGY-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 III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	58.60						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	191.43						
	CLINICAL SUPV-MEDSURG	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	33.78						
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	28.48						
	ASST, LAB	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	88.68						
	RN IV 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	197.47						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	76.89						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	4.16						
	PHYSICIAN ASSISTANT-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00						
	EDUCATOR, CLINICAL-8HF	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	105.16						
	RN II 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	107.41						
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.5		PTO-U	12.40						
	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	278.09						
	CLERK - 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	200.74						
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	258.78						
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	39.03	ILOA	INTERMITTENT LEAVE				
	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00						
	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						
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	576.00						
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	361.02						
	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	117.79						
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	173.08						
	DIR-ADULT RESPIRATORY	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	2.80						
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00	CLOA	CONTINUOUS LEAVE				
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	118.89						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	19.43						
	MSW/MFT-MEDICAL SOCI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	150.91						
	REP,BUSINESS DEVELOPM	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	51.56						

[redacted]	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	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	157.65						
	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						
	FRAUMA 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	301.02						
	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 PE	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 S\	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	127.60						
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	108.90						
	CERTIFIED LACTATION ED	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						

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[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	31.72							
	MECH, MAINTENANCE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	111.75							
	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	320.87							
	LOCKSMITH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	36.00							
	CERT NURSING ASST 12 H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.6		PTO-S	12.15							
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	136.85							
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	300.22							
	OUTREACH SPECIALIST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	57.39							
	RN I 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	134.26							
	TECH, EMERGENCY MED	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	37.90							
	REP,BUSINESS DEVELOPM	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	0.00	WC	WORKERS COMP					
	RN III 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTWO	Part Time Wage Option		0.6		FNOAC	0.00							
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	131.62							
	MECH, MAINTENANCE-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	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	65.88							
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	24.38							
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	131.25							
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	93.77							
	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00							
	PT AIDE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	218.14							
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	179.95							
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	13.28							
	RN III 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00							
	SUPV-PATIENT TRANSPOR	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	49.78							
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.8		PTO-S	20.69							
	CLS-10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	70.93							
	TECH, ULTRASOUND	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.5		PTO-S	82.98							
	CLINICAL DIR-MATERNITY	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	0.00							
	TECH, OB SURGICAL 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	124.45							
	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							
	DATA SUPPORT SPEC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	188.74							
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	213.86							
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	117.30							
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	49.92							
	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	366.11							
	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	55.90							
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	23.53							
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	8.01							
	PALLIATIVE CARE NURSE F	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	181.48							
	TECH, EMERGENCY MED 1	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	45.09							
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	208.06							
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	212.01							
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTWO	Part Time Wage Option		0.6		FNOAC	0.00							
	CLERK-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00							
	AIDE, DIETARY-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00							
	HOST/HOSTESS - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00							
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	22.20							
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	347.66							
	PAINTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	112.64							
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	83.37							
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	138.91							
	RN II 8HR (WOUND CARE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	576.00							
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	191.43							
	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	34.94							
	TECH, BIOMED	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	62.58							
	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	78.46							
	TECH, NUC MEDICINE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	363.28							
	COORD, ACTIVITIES	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTNON	Part Time Non-Benefite		0.5		FNOAC	0.00							
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	28.41							
	HOUSEKEEPING TECH	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	139.12							
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	536.93							
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	15.53							
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	40.68							
	PRACT, RESP CARE SR 12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	423.19							
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.5		PTO-S	24.64							
	SR UNIT COORDINATOR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	302.55							
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	199.46							
	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							
	CARTPERSON	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	94.33							
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		FNOAC	268.70	WC	WORKERS COMP					
	STEMI QUALITY COORD	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	40.00							
	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00							
	CLIN DIR-7TH FL/DLYSIS/S	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	91.89							
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	51.73							
	LVN II-12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	365.31							
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	75.63							
	RN - ACUTE DIALYSIS 12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	31.77							
	DISCHARGE PLANNER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	62.09							
	MGR-PLANT OPERATIONS	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		FFPTO	184.89							
	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	165.85							
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00							
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	41.46							
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.75		PTO-S	31.69							
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	2.42							
	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	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	14.15							
	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00							
	RN 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	34.15							
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	29.63							
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	80.43							
	CLERK 2	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	435.85							
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	93.04							
	MSW/MFT-MEDICAL SOCI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	95.46							
	TECH, RADIOLOGY SPEC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	561.02							
	REP, BED CONTROL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	267.65							
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	190.15							
	COORD, LOBBY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	236.77							
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	84.57							

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[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	20.56	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	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		FPPTO	95.37										
	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		FPPTO	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 1	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 1	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		FPPTO	0.00	CLOA	CONTINUOUS LEAVE								
	RN BHR	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		FPPTO	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 SOC	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		FPPTO	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 RESP 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		FPPTO	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 (	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		FPPTO	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-MATERNI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FPPTO	124.10										
	INFECTION PREVENTIONIS	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FPPTO	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 (	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 SOC	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 PR(	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-1	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	81.71										
	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		FPPTO	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, LIMITED 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										

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[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]			
	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-WELCOA	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 I	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	11.53					
	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	108.41					
	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					

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[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	340.52	ILOA	INTERMITTENT LEAVE	[redacted]	[redacted]	[redacted]	[redacted]
	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-12HR	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 I 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-REGISTRATIO	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-12HR	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 WORKER	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 12HR	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 TECHNI	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, OR 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-REGISTRATIO	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						

[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	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-8HR	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						

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[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]	
	TECH, SURGICAL - 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		FPPTO	48.23						
	DIR-PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	566.27						
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	259.82						
	AIDE, DIETARY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	126.96						
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00						
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	116.19						
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	35.61						
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	15.38						
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	102.87						
	TECH, C T	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.75		PTO-S	171.68						
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	75.79						
	TECH, RAD MAM/MGRAPH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	472.19						
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	89.71						
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	78.98						
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	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	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	108.75						
	ASSISTANT CNO	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	AOM	Non-Union, Administration	FTREG	Full Time Regular		1		LPTO	0.00						
	PRACT, SR RESP CARE-12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	87.07						
	COORD, SCHOOL BASED	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FPPTO	132.72						
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	222.38	ILOA	INTERMITTENT LEAVE				
	RN, POB DIALYSIS PD-3	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	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	70.55						
	RN COORD, TRANSPLANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	530.46						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	84.78						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	67.86						
	RN, EMERGENCY ROOM P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	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	66.22						
	MGR, CLINIC OPERATIONS	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		VLVL3	303.30						
	CLINICAL LAB SCIENTIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	109.35						
	ASST, NURSING (CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	21.63						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	7.38						
	RN, AUDITOR - EMER. ROO	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	111.93						
	RN, EMERGENCY ROOM P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVU5	0.00						
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	165.97						
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	87.41						
	DIR, NEPHROLOGY & ONC	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	149.46						
	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	24.34						
	RN, EMERGENCY ROOM P	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		VFPTO	22.73						
	FIN COUNSELOR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	167.99						
	SUPV, IMAGING SVCS	DSV	ST. VINCENT MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		VLVL3	256.20						
	TECH, PHLEB CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	210.95						
	COORD, ADMINISTRATIVE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	22.14	ILOA	INTERMITENT LEAVE				
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	80.54						
	CHARGE NURSE, SHORT S	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTO	485.94						
	UNIT SECRETARY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	128.92						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	34.46						
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	77.81						
	LEAD RN	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular		1		VFPTU	103.66						
	TECH, CENTRAL SERVICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	59.49						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	50.21						
	TECH, CRITICAL CARE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	62.24						
	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	29.98						
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	113.09						
	REP, CLINICAL REGISTRATI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	159.08						
	DIR, MATERIALS MANAGE	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	80.00						
	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTO	52.95						
	DIR, MED/SURG UNIT 6	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	267.92						
	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, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VLVL5	60.16	MD	MEDICAL				
	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	47.96						
	CHARGE NURSE, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	135.55						
	EDUCATOR, LEAD CLINICA	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VLVL3	130.24						
	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	11.38						
	COORD, LOA/WC	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	51.96						
	COORD, HRIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	72.13						
	ASST, NURSING (CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	86.48						
	CLINICAL LAB SCIENTIST N	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VLVL3	339.41						
	RN, SHORT STAY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VLVL5	155.95	CA	CFRA - CA FAMILY/MEDICA				
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	71.17						
	RN COORD, TRANSPLANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	130.56						
	COORD, SOCIAL WRK PRO	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		VFPTO	130.51	ILOA	INTERMITENT LEAVE				
	DIR, PHYSICIAN RELATION	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	0.00						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	7.39						
	CLERK, STOREROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	8.89						
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	51.54						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	26.17						
	RN, INTERVENTIONAL RAD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	33.94						
	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	143.75						
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	110.70						
	COORD, CARE EXPERIENC	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	268.64						
	CLERK, STOREROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	105.53						
	RN COORD, TRANSPLANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	147.06						
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	58.68						
	RN, MED/SURG 7 KP	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	71.81						
	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	69.18						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	57.81						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	122.53						
	CHARGE NURSE, SURG & I	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	436.57						
	TECH, SURGICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	36.05						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	84.16						
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	139.48						
	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	21.80						
	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PTREG	Part Time Regular		0.8		VLVL5	14.34	MD	MEDICAL				
	CLINICAL SOCIAL WORKER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTNON	Part Time Non-Benefite		0.4		VLVL5	0.00						
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	13.93	PG	PREGNANCY				
	TECH, HEMODIALYSIS-TEA	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	TEMP	Temp		0.9		VLVL5	0.00						
	SUPV, NURSING ADMIN-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular		0.9		VLVL3	525.52						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	22.14						

[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	20.46				[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	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	307.66								
	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 REGISTRATI	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 (CERTIFIE	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 (CERTIFIE	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 (CERTIFIE	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 (CERTIFIE	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 CARI	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		V202S	141.97								
	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	75.20								
	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 REGISTRATI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	121.64								
	REP, CLINICAL REGISTRATI	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 (CERTIFIE	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 (CERTIFIE	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 (CERTIFIE	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 (CERTIFIE	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 (CERTIFIE	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 (CERTIFIE	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										
	TECH, PHARMACY-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00										
	ATTEND, COMMUNICATIC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	576.00										
	TECH, EKG-PD	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	35.48										
	COORD, DATA TRANSPLAI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	254.55										
	SOCIAL WORKER LCSW-PI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	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		VLVL5	116.54	MD	MEDICAL								
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	166.09										
	PHARMACIST-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	797.12										
	RN, CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	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	81.56										
	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	309.59										
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	92.55										
	TECH, RADIOLOGY SPEC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	308.13										
	RN, RECOVERY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	89.12										
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	135.54										
	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTO	38.87										
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	103.32	PG	PREGNANCY								
	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTO	195.02										
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	298.48										
	RN, POB DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	266.45										
	RN, SHORT STAY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	9.13										
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.5		VFPTU	96.76										
	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	38.70										
	TECH, EKG	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	183.38										
	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	126.24										
	EDUCATOR, CLINICAL RN	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VLVL3	84.08										
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	90.96										
	PHARMACIST-PD-8HR	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	181.88										
	TECH, ECHO-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	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	14.70										
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	54.64										
	ASST, MEDICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	50.80										
	ASST, NURSING (CERTIFIE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	231.90										
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	96.59										
	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	81.41										
	TECH, RADIOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	195.47										
	PRACTITIONER, RESP CARI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	152.49										
	TRANSPORTER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	416.00										
	TRANSPORTER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	44.91										
	TECH, DIAG ULTRASOUNE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	324.93										
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	8.92										
	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	27.96										
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	71.41										
	UNIT SECRETARY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	87.05										
	RN, POB DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	80.63										
	RN, ICU PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00										
	VP, PATIENT CARE/CDD	DSV	ST. VINCENT MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular		1		LPTO	55.36										
	RN, RECOVERY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	33.18										
	RN, CATH LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	11.26										
	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VLVL5	0.00	FM	FMLA - FED FAMILY/MEDIC								
	RN, CASE MANAGER-PD	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	446.74										
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	102.45										
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	35.54										
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	108.18										
	REP, SCHEDULER/PRE-ADI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	278.99										
	RN, RECOVERY ROOM 10I	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	251.84										
	PHYSICIAN ASSISTANT-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		VLVL5	0.00										
	TECH, BIOMED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	15.34										
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	48.12										
	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	152.88										
	RADIATION THERAPIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	259.31										
	ASST, NURSING (CERTIFIE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	63.78										
	RN, ACUTE DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	64.33										
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	61.50										
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	197.47										
	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	225.10										
	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	59.04					Sign-On/Rc	4/19/2019		Sign-On/Rc	10/18/2019	
	COORD, CLINICAL PHARM	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		VLVL3	135.48										
	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, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	22.02										
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	7.38					Sign-On/Rc	3/22/2019		Sign-On/Rc	9/20/2019	
	LEAD CLERK	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	306.80										
	RN, POB DIALYSIS PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00										
	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	354.33										
	RN, SURG & RECOVERY PE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VLVL5	0.00	PG	PREGNANCY								
	RN, ACUTE DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	267.76										
	COORD, CLINICAL RESEAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	170.78										
	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00										
	RN, SHORT STAY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	181.38										
	TECH, SURGICAL SR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	199.22										
	ATTEND, COMMUNICATIC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	19.49										
	ASST, NURSING (CERTIFIE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	38.00										
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		PTO-S	11.63										
	RN, EMERGENCY ROOM P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00										
	COORD, STAFFING	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	17.22										
	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PTREG	Part Time Regular		0.8		PTO-S	27.42										
	RN, ACUTE DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	39.66										
	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	283.96										
	RN, MED/SURG 6 PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVU5	0.00										
	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.75		PTO-S	48.30										
	RN COORD, TRANSPLANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	14.92										
	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	84.50										
	REP, SCHEDULER/PRE-ADI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	152.08										
	FIN COUNSELOR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	274.03										
	RN GI LAB-8/80	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTO	234.35										
	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	289.53										
	RN, CATH LAB (STEMI)	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.7		V2S3U	107.60										
	CLINICAL LAB SCIENTIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	108.17										

[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]	[redacted]	[redacted]	[redacted]
	RN, TELEMETRY PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00					
	TRANSPORTER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	263.04					
	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTO	178.25					
	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	139.12					
	ASST, MEDICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	135.45					
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	92.81					
	TECH, HEMODIALYSIS (CEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	93.94					
	UNIT SECRETARY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	17.02					
	CHARGE NURSE, GI LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTO	68.25					
	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	44.11					
	RN, PDB DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	52.42					
	CHARGE NURSE, ONCOLO	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	143.84					
	PHARMACIST-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	106.72					
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	22.14					
	TECH, RADIOLOGY SPEC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	209.37					
	RN, SURG & RECOVERY PC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00					
	ASST, LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	35.56					
	DIR, ICU	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	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	35.46					
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	369.62					
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	156.54					
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	22.15					
	SUPV, PHARMACY TECH	DSV	ST. VINCENT MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		VLVL3	117.85					
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	68.17					
	CHIEF FINANCIAL OFFICER	DSV	ST. VINCENT MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular		1		LPTO	0.00	MD	MEDICAL			
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	98.90					
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	68.56	WC	WORKERS COMP			
	TRANSPORTER-PD	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	21.91					
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	554.44					
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	10.98					
	TECH, CT-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	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	7.39					
	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	410.22					
	ANALYST, CLINICAL INFO	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	48.28					
	DIR, ED (INTERIM)	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	0.00					
	TECH, ULTRASOUND-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	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	305.68					
	TECH, SURGICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	57.52					
	TRANSPORTER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	188.06					
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	62.15					
	TECH, CYTO	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	552.83					
	CLERK, STOREROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU UHW	FTREG	Full Time Regular		1		PTO-S	556.92					
	CLINICAL COORD RN, ORT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.6		VFPTO	14.76					
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VLVL5	143.87	PG	PREGNANCY			
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTO	77.64					
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		VLVL5	0.00	MD	MEDICAL			
	TECH, PHLEB CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	16.65					
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	90.30					
	TECH, HEMODIALYSIS-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00					
	CLERK, PRE-REGISTRATIOI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	111.91					
	TECH, RADIOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	326.00					
	TRANSPORTER-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	102.50					
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	384.03	MD	MEDICAL			
	TECH, PHARMACY-PD	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	FTREG	Full Time Regular		0.9		VFPTO	24.97					
	RN, SHORT STAY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	22.75					
	TRANSPORTER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	38.76	MD	MEDICAL			
	REP, CLINICAL REGISTRATI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	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	331.75					
	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	523.60					
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	163.32					
	RN, CATH LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	15.37					
	DIR, RISK MGMT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	7.36					
	TECH, RADIOLOGY-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL3	0.00					
	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	12.21					
	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	53.40					
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	482.12					
	DOSIMETRIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	456.60					
	DIR, TRANSPLANT SVCS	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	0.00					
	REP, CLINICAL REGISTRATI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	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	96.38					
	PHARMACIST-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VLVL4	192.77					
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	71.65					
	UNIT SECRETARY 12/40 PI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00					
	SUPV, PUBLIC SAFETY SHI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular		1		VFPTO	81.40	ILOA	INTERMITENT LEAVE			
	SECURITY OFFICER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	244.27	MD	MEDICAL			
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	38.70					
	CLINICAL LAB SCIENTIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	369.92					
	CHARGE NURSE, MED/SUI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	159.62					
	TECH, RADIOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	145.14					
	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	23.41					
	TECH, CENTRAL SERVICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	47.12					
	PHYSICIAN ASSISTANT-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		VLVL5	0.00					
	MGR, STERILE PROCESSIN	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		VLVL5	0.00	WC	WORKERS COMP			
	SPEC, AUTHORIZATION	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	327.07					
	REP, SCHEDULER/PRE-ADI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	26.67					
	FINANCIAL COUNSELOR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	13.01					
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	24.48					
	SUPV, CLINIC OPERATION	DSV	ST. VINCENT MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		VLVL3	434.76					
	CLERK, LABORATORY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	142.05					
	REP, CLINICAL REGISTRATI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	67.25					
	RN COORD QUALITY TRAN	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	144.38					
	TECH, SURGICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	18.67					
	TECH, RADIOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	100.82					
	PHARMACIST-PD-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		VLVL5	0.00					
	RN, ACUTE DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	93.63					
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	126.48					
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	193.30					
	REP, CLINICAL REGISTRATI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	182.44					
	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	48.34					

[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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]	VPPTU	20.92	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	107.88	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	VPPTU	96.78	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	VPPTU	133.64	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	ASST, NURSING (CERTIFIE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	493.44	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VPPTO	275.59	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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]	VFPTO	231.80	ILOA	INTERMITENT LEAVE	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	202.10	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	177.47	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	468.90	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	12.27	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	89.83	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	MGR, CLINIC OPERATION!	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	60.80	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	VP, HUMAN RESOURCES	DSV	ST. VINCENT MEDICAL CENTER	Exempt	AOM	Non-Union, Administration	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	158.12	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	111.54	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	77.34	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	9.78	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	9.78	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	177.36	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	SUPV, LABORATORY	DSV	ST. VINCENT MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VSPTO	24.08	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	308.42	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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]	VFPTU	9.85	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	201.78	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	VLVL5	7.76	MD	MEDICAL	[redacted]	[redacted]	[redacted]	[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]	VLVL5	0.00	PG	PREGNANCY	[redacted]	[redacted]	[redacted]	[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	272.17	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	312.49	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	45.80	[redacted]	[redacted]	Sign-On/Rx 4/19/2019	[redacted]	[redacted]	[redacted]	Sign-On/Rx 10/18/2019	[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	23.88	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	31.60	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	69.95	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	285.07	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	328.05	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	108.55	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	112.13	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	115.57	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	180.43	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	TECH, ANESTHESIA	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	8.86	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	99.60	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	294.16	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	75.18	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	12.05	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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]	VFPTU	149.63	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	126.56	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	77.21	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	10.45	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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	101.76	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	121.32	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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]	[redacted]	[redacted]	[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]	VFPTU	12.54	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	91.32	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	136.12	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[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	8.92			[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	58.10			[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	97.74			[redacted]			[redacted]		
[redacted]	RECEPTIONIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	353.85			[redacted]			[redacted]		
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTO	43.81			[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	64.56			[redacted]	Sign-On/Re	3/22/2019	[redacted]	Sign-On/Re	9/20/2019
[redacted]	DIR PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	111.18			[redacted]			[redacted]		
[redacted]	DIR, DIALYSIS SVCS	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	115.96			[redacted]			[redacted]		
[redacted]	TECH, ECHO	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	86.40			[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	243.34			[redacted]			[redacted]		
[redacted]	RN, TELEMETRY PD-2	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVLS	0.00			[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	9.71			[redacted]			[redacted]		
[redacted]	SPEC, PT REL (KOREAN)	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTNON	Part Time Non Benefite	[redacted]	0.45	[redacted]	VLVLS	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	124.81			[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	275.97			[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]	VLVLS	0.00	PR	PERSONAL	[redacted]			[redacted]		
[redacted]	ANALYST, FINANCIAL SR.	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	121.20			[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	64.46			[redacted]			[redacted]		
[redacted]	TECH, RAD/MAMMOGRAI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	43.41			[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	302.28			[redacted]			[redacted]		
[redacted]	ASST, OFFICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	19.10			[redacted]			[redacted]		
[redacted]	COORD, RESEARCH	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	106.58			[redacted]			[redacted]		
[redacted]	CLINICAL COORD RN, POB	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	222.54			[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	419.73			[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	196.32			[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	53.52			[redacted]			[redacted]		
[redacted]	CLINICAL COORD RN, ORT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	67.07			[redacted]			[redacted]		
[redacted]	PRACTITIONER, RESP PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVLS	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	22.96			[redacted]			[redacted]		
[redacted]	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	34.89			[redacted]			[redacted]		
[redacted]	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	183.57			[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	71.49			[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	262.31			[redacted]			[redacted]		
[redacted]	ANALYST, DECISION SUPP	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	465.22			[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]	VFPTO	207.32			[redacted]			[redacted]		
[redacted]	COORD, POINT OF CARE T	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	17.90			[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	254.46			[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	344.24			[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	226.47			[redacted]			[redacted]		
[redacted]	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	233.46			[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	245.23			[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	149.40			[redacted]			[redacted]		
[redacted]	RN, CATH LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	V202U	191.91			[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	127.26			[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	26.54			[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	56.44	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	79.39			[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	361.36			[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	99.65			[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	240.54			[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	60.84			[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	283.77			[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	58.16	MD	MEDICAL	[redacted]			[redacted]		
[redacted]	RN, POB DIALYSIS PD-2	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVLS	14.77			[redacted]			[redacted]		
[redacted]	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	17.28			[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	193.67			[redacted]			[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	344.42			[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	7.80			[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	14.76			[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	222.06			[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	66.74			[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	296.40			[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	187.26			[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	12.41			[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	48.01			[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	167.36			[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	36.32			[redacted]			[redacted]		
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	V202U	10.45			[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	104.63			[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	259.72			[redacted]			[redacted]		
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	144.76			[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	183.69			[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	23.38			[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	19.37			[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	176.81			[redacted]			[redacted]		
[redacted]	SPEC, AUTHORIZATION	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	187.79			[redacted]			[redacted]		
[redacted]	MGR, QUALITY MANAGEN	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	40.12			[redacted]			[redacted]		
[redacted]	COORD, MEDICAL STAFF	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	55.80			[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	51.58			[redacted]			[redacted]		
[redacted]	ATTEND, COMMUNICATIC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	11.88			[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	9.35			[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	86.11			[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	35.67			[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	147.25	ILOA	INTERMITENT LEAVE	[redacted]			[redacted]		
[redacted]	UNIT SECRETARY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	289.96			[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	22.15			[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	183.54			[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	16.38			[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	278.52			[redacted]			[redacted]		
[redacted]	TECH, SURGICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	10.46			[redacted]			[redacted]		
[redacted]	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	V2025	48.30			[redacted]			[redacted]		
[redacted]	TECH, HEMODIALYSIS-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVLS	0.00			[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	89.12			[redacted]			[redacted]		
[redacted]	COORD, CLINICAL CARE	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	323.52			[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	46.15			[redacted]			[redacted]		
[redacted]	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	437.55			[redacted]			[redacted]		
[redacted]	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVLS	129.03	MD	MEDICAL	[redacted]			[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]	VLVLS	0.00	PG	PREGNANCY	[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]	VLVLS	-8.92			[redacted]			[redacted]		
[redacted]	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	V202U	37.07			[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	45.18			[redacted]			[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	250.24			[redacted]			[redacted]		

[redacted]	ASST, NURSING (CERTIFIE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	126.36			[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	39.66			[redacted]		[redacted]
[redacted]	ASST, NURSING (CERTIFIE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	485.07			[redacted]		[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]
[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]
[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]
[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]
[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]
[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]
[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]
[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]
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	V20ZU	85.85			[redacted]		[redacted]
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VLVL5	107.40	MD	MEDICAL	[redacted]		[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]
[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]
[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]	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]
[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]
[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]
[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]
[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]
[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]
[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]	SUPV, NURSING ADMIN-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	PTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	129.74			[redacted]		[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]
[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]
[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]
[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]
[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]
[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]
[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]
[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]
[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]
[redacted]	ASST, NURSING (CERTIFIE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	561.84			[redacted]		[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]
[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]
[redacted]	ASST, NURSING (CERTIFIE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	225.49			[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	54.16			[redacted]		[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]
[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]
[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]
[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]
[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]
[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]
[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]
[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]
[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]
[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]
[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]
[redacted]	ASST, NURSING (CERTIFIE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	57.54			[redacted]		[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]
[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]
[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]
[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]
[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]
[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]
[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]
[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]
[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]
[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]
[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]
[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]
[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]
[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]	ASST, NURSING (CERTIFIE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	191.89			[redacted]		[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]
[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]
[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]
[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]
[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]
[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]
[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 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]
[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]
[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]
[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, 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]	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]	PHYSICIAN ASSISTANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	349.92			[redacted]		[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]
[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]
[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]
[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]
[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]
[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]
[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]
[redacted]	ASST, NURSING (CERTIFIE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	51.14			[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	14.76	PG	PREGNANCY	[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]	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]
[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]
[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]
[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]
[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]
[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]
[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]
[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]
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	16.56			[redacted]		[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]
[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]
[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]
[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]		[redacted]

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[redacted]	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	159.64			[redacted]	[redacted]
	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-BHR	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 REGISTRATI	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 REGISTRATI	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 REGISTRATI	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 SERVICE	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	116.14				
	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	307.21				
	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	1192.91	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 REGISTRATI	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-US-PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		VLVL5	0.00				
	PHARMACIST-BHR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	64.57				
	COORD, INSTIT REVIEW C	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	97.35				
	PRACTITIONER, RESP CARI	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 CARI	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				

[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]			
	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	113.62						
	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						
	PRACTITONER, 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, HUMAR	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		0.5		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		PTO-S	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 WOUNC	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	OSV	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-BHR	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						

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[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		1		PTO-S	43.85						
	TECH, HEMODIALYSIS (CEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	171.21						
	SPEC, PHARMACY BUYER-	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	331.14						
	RADIATION PHYSICIST	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	426.30						
	RN, TELEMETRY - LOA (NC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00	MD	MEDICAL				
	DIR, LABORATORY	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	110.92						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	223.07						
	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	7.39						
	TECH, PHLEB CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	130.69						
	PHARMACIST-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	158.68						
	TECH, EEG	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	294.07						
	CHARGE NURSE, TELEMET	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	10.46						
	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	25.81						
	COORD, QUALITY ASSURA	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	60.78						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	7.38						
	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VLVL5	137.73	MD	MEDICAL				
	CLINICAL DIETITIAN-10HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.5		V2025	4.13						
	CONSIERGE, SERVICE LINE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	25.18						
	SECURITY OFFICER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	0.00						
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	35.04						
	UNIT SECRETARY 12/40	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	25.01						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	94.98						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	196.37						
	PRACTITIONER, RESP PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	TECH, HEMODIALYSIS (CEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		VLVL5	345.86	WC	WORKERS COMP				
	TECH, RADIOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	236.27						
	TECH, CARDIO INVAS-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	RN, SHORT STAY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	25.20						
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	62.08						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	63.64						
	TRANSPORTER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	285.35						
	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	10.46	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	30.88						
	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	63.46						
	PHARMACIST-PD-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		VLVL5	0.00						
	DIR, INFECTION CONTROL	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	0.00						
	MGR, EMP HEALTH & WO	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		VLVL3	218.54						
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	112.62						
	REP, CLINICAL REGISTRATI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	486.55						
	COORD, QUALITY SVCS	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	40.29						
	TECH, CARDIO INVAS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	119.14						
	REP, SCHEDULER/PRE-ADI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PTREG	Part Time Regular		0.5		PTO-S	28.05						
	ASST, NURSING-PD (CERTI	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						
	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	201.27						
	RN, ACUTE DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	94.70						
	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	271.54						
	TECH, CENTRAL SERVICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	248.85						
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	86.46						
	CHARGE NURSE, ONCOLO	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VLVL5	330.50	MD	MEDICAL				
	TECH, RADIOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	206.72						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	23.94						
	COORD, STAFFING-PD	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	94.55						
	CLERK	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PTREG	Part Time Regular		0.8		PTO-S	374.81						
	REP, CLINICAL REGISTRATI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	9.79						
	SECURITY OFFICER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	334.10						
	RN, MED/SURG 6 PD-3	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00						
	CASHIER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	557.91						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	184.77						
	TECH, PHLEB CERTIFIED-PI	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	FTREG	Full Time Regular		0.9		VFPTU	448.08						
	TECH, RADIOLOGY SPEC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	165.65						
	TECH, EMERGENCY MED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	280.04						
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	12.92						
	LEAD, NON-INVASIVE CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	136.07						
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	41.96						
	TECH, SURGICAL SR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	8.89						
	RN, ACUTE DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	121.09						
	TECH, HEALTH CARE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	123.28						
	TECH, PHLEB CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	97.79						
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	53.51						
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	52.38						
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	95.04						
	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, EMERGENCY ROOM P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00						
	PREVENTIONIST, INFECTIC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	18.78						
	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, NURSING-PD (CERTI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	PRACTITIONER, RESP CARI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	123.03	ILOA	INTERMITENT LEAVE				
	COORD, DATA CASE MAN.	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	249.08						
	TECH, CENTRAL SERVICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PTREG	Part Time Regular		0.775		PTO-S	115.25						
	CLERK, STOREROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	439.50						
	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	156.38						
	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	16.41						
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	182.36						
	TECH, CRITICAL CARE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	274.58						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	63.54						
	DISCHARGE PLANNER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	59.80						
	PRACTITIONER, RESP PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	SUPV, NURSING OPERATI	DSV	ST. VINCENT MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		VFPTO	345.32						
	BUYER SR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	458.61						
	TECH, MRI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	472.60						
	COORD, ADMINISTRATIVE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	106.71						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	22.14						
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	14.76						
	TECH, GI LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	20.63						
	RN COORD COMPRE CANI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	24.90	ILOA	INTERMITENT LEAVE				
	SUPV, PUBLIC SAFETY SHI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular		1		VFPTO	103.38						
	TECH, ANESTHESIA	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	172.86						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	59.68						

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[redacted]	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	68.38						
[redacted]	UNIT SECRETARY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	324.46						
[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]	TECH, PHLEB CERTIFIED-PI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.12						
[redacted]	ASST, ADMINISTRATIVE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	66.63						
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	330.77						
[redacted]	SUPV, CLINICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	0.00						
[redacted]	COORD, OFFICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	63.58						
[redacted]	RN, POB DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	V202U	109.29						
[redacted]	RN, CATH LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	56.59						
[redacted]	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	64.56						
[redacted]	TECH, RADIOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	223.09						
[redacted]	PRACTITIONER, RESP CARI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	9.82						
[redacted]	PHARMACIST-BHR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	260.22						
[redacted]	ATTEND, COMMUNICATIC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00						
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	V202U	31.14						
[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]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	18.08						
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	66.36						
[redacted]	SOCIAL WORKER LCSW	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	357.04						
[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]	PHYSICIAN ASSISTANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	41.94						
[redacted]	ASST, EXECUTIVE	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	46.36						
[redacted]	TECH, DIAG ULTRASOUNI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	51.94						
[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	118.98						
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	15.65						
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	65.79						
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL5	0.00	MD	MEDICAL				
[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]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	V202U	114.47						
[redacted]	TRANSPORTER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	320.10						
[redacted]	TECH, CRITICAL CARE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	350.59						
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	101.46						
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	125.63						
[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]	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	67.22						
[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]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	8.90						
[redacted]	COORD, EXECUTIVE SR.	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	491.02						
[redacted]	TECH, HEMODIALYSIS (CEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	20.48						
[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]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	259.13						
[redacted]	PHARMACIST-PD-BHR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00						
[redacted]	RN, SURG & RECOVERY 2	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	7.37						
[redacted]	TECH, CT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	156.39						
[redacted]	MGR, TRANSPLANT QUAL	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	28.36						
[redacted]	TECH, ULTRASOUND	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	39.30						
[redacted]	TECH, EMERGENCY MED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-S	50.95						
[redacted]	ASST, EXECUTIVE	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	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 Liability 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
Punitive 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
Punitive 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 Aggregate $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)

Attachment 3

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

Debtors' App. pp. 688 - 714

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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.

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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.

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

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

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.

###

Date: May 2, 2019

Ernest M. Robles
United States Bankruptcy Judge

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Attachment 4 (Part 1)
Enforcement Motion

Debtors' App. pp. 715 - 885

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Debtors In Possession

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; Chapter 11 Cases Hon. Judge Ernest M. Robles
☒ Affects All Debtors ☐ 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.	**DEBTORS' EMERGENCY MOTION FOR THE ENTRY OF AN ORDER: (I) ENFORCING THE ORDER AUTHORIZING THE SALE TO STRATEGIC GLOBAL MANAGEMENT, INC; (II) FINDING THAT THE SALE IS FREE AND CLEAR OF CONDITIONS MATERIALLY DIFFERENT THAN THOSE APPROVED BY THE COURT; (III) FINDING THAT THE ATTORNEY GENERAL ABUSED HIS DISCRETION IN IMPOSING CONDITIONS ON THAT SALE; AND (IV) GRANTING RELATED RELIEF; MEMORANDUM OF POINTS AND AUTHORITIES AND DECLARATIONS IN SUPPORT THEREOF** Hearing Date and Time: Date: TBD Time: TBD Place: Courtroom 1568, 255 E. Temple Street Los Angeles, CA 90012

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Federal Statutes and Rules

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EMERGENCY MOTION

Pursuant to Rule 9075-1 of the Local Bankruptcy Rules of the United States Bankruptcy Court for the Central District of California (the "LBR"), Rule 6004 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), §§ 105, 362, 363, 525 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.* (the "Bankruptcy Code"),[1] and 28 U.S.C. § 1334(e), Verity Health System Of California, Inc. ("VHS") and the above-referenced affiliated debtors, the debtors and debtors in possession (collectively, the "Debtors") in the above-captioned chapter 11 bankruptcy cases (the "Cases"), hereby move, on an emergency basis (the "Motion"), for the entry of an order: (i) enforcing this Court's previous order [Docket No. 2306] authorizing the sale ("SGM Sale") of the Debtors' assets to Strategic Global Management, Inc. ("SGM"); and (ii) finding that the SGM Sale is free and clear of the conditions imposed by the California Attorney General (the "Attorney General") that are materially different (the "Additional Conditions") than the conditions in the asset purchase agreement (the "SGM APA") [Docket No. 2305-1]; or, alternatively, (iii) finding that the Attorney General abused his discretion imposing the conditions under applicable nonbankruptcy law; and (iv) granting such other and further relief as the Court deems just and proper. The sale order approving the SGM Sale (the "Sale Order"), the conditions issued by the Attorney General (the "2019 Conditions"), the Additional Conditions, in redline format, and the SGM APA, are attached to the annexed Memorandum of Points and Authorities (the "Memorandum") as Exhibits "A," "B," "C," and "D," respectively. Certain correspondence between the Debtors, SGM, and the Attorney General is attached to the Memorandum as Exhibit "E."

The Debtors request that the relief sought be granted on an emergency basis because the Debtors will suffer immediate and irreparable harm without the relief requested in this Motion. Indeed, absent relief, the Debtors' sale to SGM of its four remaining hospitals (collectively, the "Hospitals") will collapse, which would result in the loss of access to critical healthcare in

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underserved communities, the loss of thousands of jobs, and the loss of anticipated recoveries to creditors. Simply put, the Additional Conditions would unwind the heroic efforts of constituents who have diligently worked to maintain the Hospitals throughout these cases and spent countless hours and funds working with SGM to close the SGM Sale. Even a delay in the closing will significantly impact these Cases because the Debtors (i) are operating at a loss of approximately $450,000 per day, imposing significant costs upon the estates and upon creditors, (ii) seek to confirm their plan of liquidation by the end of the year, and (iii) are required to meet the milestone under the cash collateral agreement that the Plan go effective in 2019 and have no alternative financing source.

The Additional Conditions threaten the SGM sale. The Additional Conditions trigger SGM's termination rights under the APA unless the Debtors obtain a supplemental order from this Court finding that the Additional Conditions are an "interest in property" for purposes of § 363(f), and that the Hospitals can be sold free and clear of the Additional Conditions without the imposition of any other conditions. *See* Exhibit "D," SGM APA, Section 8.6. SGM has repeatedly informed the Debtors and the Attorney General that the Additional Conditions are "deal killers." *See* Exhibit "E." To illustrate the magnitude of the economic impact of the Additional Conditions, *two* of the Additional Conditions alone would have the economic impact of increasing the effective purchase price by over 50 percent to nearly a billion dollars. The economic impact of compliance with the other Additional Conditions are in the tens of millions of dollars. In essence, the Additional Conditions would render the SGM APA and this Court's Sale Order meaningless. Such result is inconsistent with § 363, this Court's exclusive jurisdiction over property of the Debtors' estates, and fundamental purposes of the Bankruptcy Code.

The SGM APA specifically contemplates the Debtors will challenge promptly any conditions materially different from those to which SGM agreed. *See* Exhibit D, SGM APA §§

{continued from previous page}

[1] All references to "§" are to sections of the Bankruptcy Code; all references to "LBR" are to provisions of the Local Bankruptcy Rules of the United States Bankruptcy Court for the Central District of California.

8.6, 9.3. Failure to challenge timely the imposition of Additional Conditions may result in termination of the SGM Sale. *Id.* The Debtors and SGM met with representatives of the Attorney General regularly to encourage imposition of conditions consistent with Schedule 8.6. *See* Adcock Dec. and Levy-Biehl Dec. Further, the Debtors negotiated vigorously with additional constituencies (including the Official Committee of Unsecured Creditors, the Pension Benefit Guaranty Corporation, and labor unions) to secure their support of the SGM Sale, which were provided to the Attorney General before the 2019 Conditions were issued. Nevertheless, the Attorney General has imposed conditions on the SGM Sale inconsistent with Schedule 8.6 after taking the maximum amount of time provided by statute to review the transaction and constituent input. *See* Exhibit "B." Given the Attorney General's long delay in reviewing the SGM Sale, the Debtors must challenge the Additional Conditions on an expedited basis to ensure that the SGM Sale closes, the Hospitals stay open to provide essential patient care, thousands of jobs are not lost and assets of the estates are preserved.

The Attorney General will not suffer prejudice if the Court grants this Motion for expedited relief. As noted above, the Attorney General considered the 2019 Conditions for 135 days prior to their issuance on September 25, 2019. During that time, the Debtors and SGM have made abundantly clear that any departure from the conditions in Schedule 8.6 to the SGM APA would threaten the SGM Sale. *See, e.g.,* Exhibit "E." Further, the Attorney General is amply familiar with the issues raised herein, having briefed the same in several bankruptcy cases in this District, including in the Debtors' Cases. *See* Docket No. 463; *In re Gardens Reg'l Hosp. & Med. Ctr., Inc.*, No. 2:16-bk-17463-ER, Doc. No. 752 (Bankr. C.D. Cal. Apr. 24, 2017); *In re Victor Valley Cmty. Hosp.*, No. 8:12-bk-12896-CB, Doc. No. 1804 (Bankr. C.D. Cal. Sept. 27, 2011). Accordingly, the Debtors respectfully request that the Court grant the Motion for an emergency hearing because the proposed expedited hearing will not prejudice the Attorney General and is in the best interests of the Debtors' estates and creditors.

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I.

SUMMARY OF REQUESTED RELIEF

Concurrently herewith, the Debtors have filed a motion seeking the entry of an order: (i) enforcing this Court's previous order [Docket No. 2306] authorizing the SGM Sale; and (ii) finding that the SGM Sale is free and clear of the Additional Conditions, pursuant to §§ 105, 362, 363, and 525, and 28 U.S.C. § 1334(e); or, alternatively, (iii) finding that the Attorney General abused his discretion imposing the 2019 Conditions under applicable nonbankruptcy law; and (iv) granting such other and further relief as the Court deems just and proper.

The Motion is based upon §§ 105, 362, 363, and 525, 28 U.S.C. § 1334, Bankruptcy Rule 6004, LBR 9075-1(a), California Corporations Code §§ 5914 *et seq.*, and the California Code of Regulations, title 11, § 999.5, the attached Memorandum of Points and Authorities, the *Declaration of Richard Adcock in Support of Emergency First-Day Motions* [Docket No. 8], the Declarations of Richard G. Adcock (the "Adcock Decl."), Peter Baronoff (the "Baronoff Decl."), Peter C. Chadwick (the "Chadwick Decl."), and Hope R. Levy-Biehl (the "Levy-Biehl Decl.") filed concurrently herewith, the arguments and statements of counsel to be made at the hearing on the Motion, and any other admissible evidence properly brought before the Court. The Debtors request that the Court take judicial notice of all documents filed with the Court in these Cases that relate to the SGM Sale and the prior sale of the hospitals to Santa Clara County, as appropriate, in support of the Motion.

II.

RESPONSES

Any party opposing or responding to the Motion may present such response (the "Response") at any time before or at the hearing on the Motion. *See* LBR 9075-1(a)(8). A Response must be a complete written or oral statement of all reasons in opposition to the Motion or in support, declarations and copies of all evidence on which the responding party intends to rely, and any responding memorandum of points and authorities. Pursuant to LBR 9013-1(h), the failure to file and serve a timely objection to the Motion may be deemed by the Court to be consent to the relief requested herein.

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III.

SERVICE OF MOTION

Counsel to the Debtors will serve this Motion, the attached Memorandum of Points and Authorities, the Adcock Decl., the Baronoff Decl., the Chadwick Decl., Levy-Biehl Decl., and any notice required by the Court on: (i) the California Attorney General; (ii) the Official Committee of Unsecured Creditors; (iii) the Debtors' prepetition secured creditors; (iv) SGM; (iv) the Office of the United States Trustee; and (v) any other parties on the Limited Service List set forth in the *Order Granting Emergency Motion of Debtors for Order Limiting Scope of Notice* [Docket No. 132]. To the extent necessary, the Debtors request that the Court waive compliance with LBR 9075-1(a)(6) and approve service (in addition to the means of services set forth in such LBR) by overnight delivery.

IV.

RESERVATION OF RIGHTS

Nothing contained herein is intended or shall be construed as: (i) an admission as to the validity of any claim against the Debtors; (ii) a waiver of the Debtors' or any appropriate party in interest's rights to dispute the amount of, basis for, or validity of any claim against the Debtors; or (iii) a waiver of any claims or causes of action which may exist against any creditor or interest holder.

V.

PRAYER

WHEREFORE, for all the foregoing reasons and such additional reasons as may be advanced at or prior to the hearing regarding this Motion, the Debtors respectfully request that the Court hold a hearing on an emergency basis to consider the Debtors request for an order (i) finding that (a) the SGM Sale is free and clear of the Additional Conditions imposed by the Attorney General, or alternatively, (b) the Attorney General has abused his discretion in imposing the Additional Conditions, and (ii) granting such other and further relief as the Court deems just and proper.

Dated: September 30, 2019

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SAMUEL R. MAIZEL
TANIA M. MOYRON
NICHOLAS A. KOFFROTH

By */s/ Tania M. Moyron*
Tania M. Moyron

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MEMORANDUM OF POINTS AND AUTHORITIES

Verity Health System of California, Inc. ("VHS") and the affiliated debtors, the debtors and debtors in possession (collectively, the "Debtors") in the above-captioned chapter 11 bankruptcy cases (the "Cases"), hereby move (the "Motion") for the entry of an order: (i) enforcing this Court's previous order [Docket No. 2306] (the "Sale Order") authorizing the sale ("SGM Sale") of the Debtors' assets to Strategic Global Management, Inc. ("SGM"); and (ii) finding that the SGM Sale is free and clear of the conditions (the "2019 Conditions") imposed by the California Attorney General (the "Attorney General") that are materially different (the "Additional Conditions") than the conditions in the asset purchase agreement (the "SGM APA") [Docket No. 2305-1], pursuant to §§ 105, 362, 363, and 525 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.* (the "Bankruptcy Code") and 28 U.S.C. § 1334(e);[1] or, alternatively, (iii) finding that the Attorney General abused his discretion imposing the 2019 Conditions under applicable nonbankruptcy law; and (iv) granting such other and further relief as the Bankruptcy Court deems just and proper.

The Motion is based on the *Declaration of Richard Adcock in Support of Emergency First-Day Motions* [Docket No. 8] (the "First-Day Declaration"), the Declarations of Richard G. Adcock (the "Adcock Decl."), Peter Baronoff (the "Baronoff Decl."), Peter C. Chadwick (the "Chadwick Decl."), and Hope R. Levy-Biehl (the "Levy-Biehl Decl.") filed concurrently herewith, the arguments and statements of counsel to be made at the hearing on the Motion, the record in the Debtors' Cases and any other judicially noticeable facts, and other admissible evidence properly brought before the Court. The Sale Order, the 2019 Conditions, the Additional Conditions, in redline format, and the SGM APA, are attached hereto as Exhibits "A," "B," "C," and "D," respectively. Certain correspondence between the Debtors, SGM, and the Attorney General is attached hereto as Exhibit "E."

In further support of the Motion, the Debtors respectfully state as follows:

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[1] All references to "§" are to sections of the Bankruptcy Code; all references to "Bankruptcy Rules" are to provisions of the Federal Rules of Bankruptcy Practice; all references to "LBR" are to provisions of the Local Bankruptcy Rules of the United States Bankruptcy Court for the Central District of California.

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I.

INTRODUCTION

Nearly five months after this Court entered the Sale Order authorizing the Debtors to sell their four remaining general acute care hospitals (the "Hospitals") to SGM, the Attorney General issued the 2019 Conditions that effectively increase the purchase price in the SGM APA by over $300 million. The imposition of the Additional Conditions in the 2019 Conditions would destroy the sale of the Hospitals to the only buyer willing to buy them, SGM, and would result in the loss of access to critical healthcare in underserved communities, the loss of thousands of jobs, and the loss of anticipated recoveries to creditors. The Debtors' estates and their constituents have already borne operating losses of approximately $450,000, per day, waiting for the Attorney General to issue his decision. Moreover, the Debtors, SGM and third parties have expended tremendous efforts to prepare for and close the SGM Sale in reliance on the Sale Order. These tireless efforts have taken a significant amount of time and resources and simply cannot be undone.

The Debtors are mindful that the Hospitals have struggled for decades and that the 2015 conditions imposed by the Attorney General (the "2015 Conditions") locked the Hospitals into financial and operational obligations that made success impossible (the Debtors lost hundreds of millions of dollars since the 2015 Conditions were imposed). Chapter 11 presented the last and only viable option to save the Hospitals. The Attorney General cannot strip the Debtors of the protections afforded by the Bankruptcy Code, which is, in essence, the impact of the 2019 Conditions if they are enforced.

In addition to the fact that the imposition of the Additional Conditions would be devastating to patients, the communities the Hospitals serve, thousands of employees and stakeholders in these cases, the Additional Conditions cannot be upheld because they contravene the Bankruptcy Code, the Court's jurisdiction, and fundamental purposes of the Bankruptcy Code.

Specifically, the Court should enforce the Sale Order and find that that the Debtors are authorized to the sell the Hospitals without imposition of the Additional Conditions because:

- *Section 363(f) authorizes the Court to sell the Debtors' assets free and clear of the Additional Conditions which are an "interest in property";"*

- *The Additional Conditions are an inappropriate attempt to impose successor liability on SGM because the Sale Order authorizes the assets to pass to SGM free and clear of successor liability*;
- *Section 363(d)(1) must be harmonized with § 363(f), which authorizes the Court to sell the assets free and clear of the Additional Conditions*;
- *The Attorney General's broad attempt to exercise control over the Debtors' assets contravenes the Court's exclusive jurisdiction over the Debtors' assets, pursuant to 28 U.S.C. § 1334(e);*
- *Imposition of the Additional Conditions constitutes impermissible discrimination against the Debtors and SGM under § 525(a) because the Additional Conditions are premised on the continuance of the Debtors' obligations; and*
- *The Attorney General is exceeding his authority by attempting to regulate a for profit entity.*

Additionally, and as significantly, under state law, the imposition of the Additional Conditions are a breach of the Attorney General's fiduciary obligations and an abuse of his discretion.

Based upon all of the foregoing, and for the reasons set forth in greater detail below, the Debtors urge the Court to enter an order enforcing the Sale Order and finding that sale was "free and clear" of the Additional Conditions.

II.

JURISDICTION, VENUE, AND STATUTORY PREDICATES

The Bankruptcy Court has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334. This matter is a core proceeding under 28 U.S.C. §§ 157(b)(2). Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

The Motion seeks, in part, an order of the Court enforcing the terms of its final order approving the SGM Sale [Docket No. 2306]. The statutory predicates for this relief are §§ 363 and 105, and Bankruptcy Rule 6004. This Court "plainly ha[s] jurisdiction to interpret and enforce its own prior orders." *Travelers Indem. Co. v. Bailey*, 557 U.S. 137, 151 (2009); *see also In re Millenium Seacarriers, Inc.*, 419 F.3d 83, 96 (2d Cir. 2005) ("A bankruptcy court retains jurisdiction to interpret and enforce its own orders [.]") (quoting *Luan Inv. S.E., v. Franklin 145 Corp. (In re Petrie Retail, Inc.)*, 304 F.3d 223, 230 (2d Cir.2002)).

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The Debtors further request that the Court find that the Attorney General abused his discretion in imposing the 2019 Conditions without an evidentiary basis. The statutory predicates for such a finding are set forth in the California Corporations Code, §§ 5914 *et seq.*, and the California Code of Regulations, title 11, § 999.5. The Debtors have standing to challenge the 2019 Conditions because the Debtors' allegations of lost business opportunity and corresponding economic harm related to the SGM Sale constitute an injury in fact. *See Prime Healthcare Services, Inc. v. Harris*, 216 F. Supp. 3d 1096, (S.D. Cal. 2016) (citing *Wedges/Ledges of Cal., Inc. v. City of Phoenix, Ariz.*, 24 F.3d 56, 60 (9th Cir. 1994)) (finding standing where plaintiff alleged that "the financially unviable conditions [the attorney general] imposed on the [Daughters of Charity Health System] transaction forced it to abandon its $843 million bid to acquire" the hospital); *see also Vill. Of Arlington Heights v. Metro. Hous. Dev. Corp.*, 429 U.S. 252, 261-63 (1977) (concluding that a nonprofit developer had standing to challenge the denial of its petition for rezoning and seek injunctive and declaratory relief, despite the fact that its land-purchase contract was contingent upon securing rezoning).

III.

FACTUAL BACKGROUND

A. General Background

1. On August 31, 2018 (the "Petition Date"), the Debtors each filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. Since the commencement of their Cases, the Debtors have been operating their businesses as debtors in possession pursuant to §§ 1107 and 1108.

2. Debtor VHS, a California nonprofit public benefit corporation, is the sole corporate member of five Debtor California nonprofit public benefit corporations that operated O'Connor Hospital ("OCH") and Saint Louise Regional Hospital ("SLRH"), and currently operates St. Francis Medical Center ("SFMC"), St. Vincent Medical Center ("SVMC"), and Seton Medical Center, including Seton Medical Center Coastside Campus (collectively, "Seton" and, together with OCH, SLRH, SFMC, and SVMC, the "Verity Hospitals").

3. As of the Petition Date, VHS, the Verity Hospitals, and their affiliated entities (collectively, "Verity Health System") operated as a nonprofit health care system, with approximately 1,680 inpatient beds, six active emergency rooms, a trauma center, eleven medical office buildings, and a host of medical specialties, including tertiary and quaternary care. *See* First-Day Decl., at 4, ¶ 12. The scope of the services provided by the Verity Health System is exemplified by the fact that in 2017, the Verity Hospitals provided medical services to over 50,000 inpatients and approximately 480,000 outpatients. *Id.*, at 4, ¶ 12.

4. Additional background facts on the Debtors, including an overview of the Debtors' business, information on the Debtors' capital structure and additional events leading up to these chapter 11 Cases, are set forth in the First-Day Declaration.

5. On September 14, 2018, the Office of the United States Trustee appointed the Committee [Docket No. 197].

B. The Daughters of Charity and the 2015 Conditions

6. The Verity Hospitals were originally owned and operated by the Daughters of Charity of St. Vincent de Paul, Province of the West (the "Daughters of Charity"), to support the mission of the Catholic Church through a commitment to the sick and poor. The Daughters of Charity began their healthcare mission in California in 1858 with the opening of Los Angeles Infirmary, now known as SVMC. The Daughters of Charity expanded its hospitals to San Jose in 1889 and San Francisco in 1893. The Daughters of Charity ministered to ill, poverty-stricken individuals for more than 150 years.

7. In June 2001, the Daughters of Charity Health System ("DCHS") was formed. In 2002, DCHS commenced operations and was the sole corporate member of the Verity Hospitals, which at that time were California nonprofit religious corporations.

8. Between 1995 and 2015, the Verity Hospitals incurred substantial operating losses. During that time period, Daughters of Charity and DCHS attempted to find a solution which would resolve the operating losses, either through a sale of some or all of the Verity Hospitals, or a merger with a more financially sound partner. In 2013, DCHS unsuccessfully solicited purchase offers for OCH, SLRH, and Seton.

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9. Throughout 2014, DCHS explored offers to sell the system and, in October of 2014, entered into an agreement with Prime Healthcare Services and Prime Healthcare Foundation (collectively, "Prime") to sell the health system. A condition of such sale was approval by the Attorney General.

10. In early 2015, the Attorney General consented to the sale to Prime, but subject to certain conditions, which, in Prime's view, were so onerous that it could not proceed with the transaction. Accordingly, Prime terminated the transaction. The history of this failed transaction and the process for Attorney General review is more fully set forth in *Prime Healthcare Services, Inc., et al. v. Harris*, 216 F. Supp. 3d 1096, 1101-06 (S.D. Cal. 2016).

11. In 2015, DCHS again marketed the health system for sale, and, again, focused on offers that maintained the system as a whole, including the assumption of all existing obligations. In July 2015, the DCHS Board of Directors selected BlueMountain Capital Management LLC ("BlueMountain"), a private investment firm, to recapitalize its operations and transition leadership of the health system to the new Verity Health System (the "BlueMountain Transaction").

12. In connection with the BlueMountain Transaction, the DCHS and its sole member, Daughters of Charity Ministry Services Corporation, certain funds managed by BlueMountain and Integrity Healthcare, LLC (a management company was formed to manage VHS for BlueMountain under a new management agreement) entered into a System Restructuring and Support Agreement (the "Restructuring Agreement"). Under the Restructuring Agreement, VHS and the Verity Hospitals were converted from religious corporations to public benefit corporations. BlueMountain agreed to make a capital infusion of $100 million, arrange loans for another $160 million to the system, and manage operations, with an option to buy the health system at a future time. DCHS' name was changed to Verity Health System.

13. On December 3, 2015, the Attorney General approved the BlueMountain Transaction, subject to the 2015 Conditions. The 2015 Conditions were imposed for periods ranging from 5 to 15 years. Generally, the terms of the 2015 Conditions included (i) transfers of control, (ii) maintenance of health services, (iii) required participation in Medicare and Medi-Cal programs, (iv) community benefit programs, (v) charity care levels, (vi) county contracts, (vii) local

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governing boards, (viii) medical staff compliance, (ix) assumption of hundreds of millions of dollars of pension obligations, and (x) annual attestation of compliance.

14. In the 2015 Conditions, VHS was expressly required to make capital expenditures of at least $180 million over 5 years, and to meet accelerated time lines for making the Verity Hospitals seismic compliant. Each hospital had specific requirements as to services that had to be maintained or even expanded. For example, SVMC was required to maintain an emergency room with eight stations, including six fast track stations, 19 acute rehab beds, and 30 ICU beds, among other things. It was also required to provide $400,000 of charity care annually and provide community benefit programs of at least $1 million annually. SVMC was required to maintain Medi-Cal contracts with LA Care Health Plan and various commercial plan contracts. All of the Verity Hospitals had similar obligations imposed.

15. Despite BlueMountain's infusion of cash and retention of various consultants and experts to assist in improving cash flow and operations, the health system continued to incur losses. It soon became apparent that the problems facing the Verity Health System were too large to solve without a formal court supervised restructuring.

C. The Bankruptcy Cases

16. The Debtors commenced these Cases to protect the original legacy of the Daughters of Charity to the maximum extent possible by retiring debt incurred over the past 18 years and selling the hospital facilities to enable the continued operation of the Verity Hospitals under new ownership and leadership free from the historical losses and operational uncertainties. The Debtors' strategy contemplated a Court-supervised sale of some or all of the Verity Hospitals, and related facilities, and a comprehensive resolution of the Debtors' financial obligations through a court approved plan of reorganization.

17. In June 2018, the Debtors engaged Cain Brothers, a division of KeyBanc Capital Markets ("Cain"), to identify potential buyers of some or all of the Verity Hospitals and related assets and commenced discussions with those potential buyers. Cain prepared a Confidential Investment Memorandum, organized an online data site to share information with potential buyers and contacted over 181 strategic and financial buyers beginning in July 2018 to solicit their interest

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in exploring a transaction regarding the Verity Hospitals. As a result of its broad marketing process, Cain received sixteen indications of interest, or other proposals, and continued to develop potential sales of some or all of the Verity Hospitals.

18. At the commencement of the cases, the Debtors obtained court approval for a debtor in possession financing facility with up to $185 million of availability from Ally Bank subject to a borrowing base (the "DIP Facility"). The DIP Facility was secured by substantially all of the Debtors' assets and also provides for super priority administrative priority status for all obligations under the facility. The DIP financing enabled Debtors to operate the Verity Hospitals while they continued their efforts to find a purchaser for their assets and to reach agreements with key constituents. As discussed below, the Debtors have repaid their DIP financing obligations and are funding operations through the consensual use of cash collateral.

D. The SCC Sale

19. On December 27, 2018, the Bankruptcy Court entered the *Order (A) Authorizing the Sale of Certain of the Debtors' Assets to Santa Clara County 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* [Docket No. 1153], approving a sale of OCH, SLRH, and related assets, to Santa Clara County (the "SCC Sale").

20. The SCC Sale closed on February 28, 2019. After payment of certain cure costs, closing costs and other items, the net remaining proceeds were approximately $184.38 million, which are held in four sale proceeds account. An additional $23.35 million is held in escrow (the "Post-Closing Escrow") by First American Title Insurance Company, the escrow agent. The Post-Closing Escrow was established pursuant to the terms of the SCC APA, as security for the Debtors' post-closing obligations and expires in February 2020.

21. The Attorney General vigorously opposed the SCC Sale, insisting that either the 2015 Conditions applied to SCC or that the SCC Sale was subject to his review. This Court rejected both arguments, and overruled his objections. *See* Docket Nos. 1146, 1153. The Attorney General appealed, but voluntarily dismissed the appeal after the Debtors filed a motion to dismiss

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as moot pursuant to § 363(m). *See* Case No. 2:19-cv-00133-DMG, Docket No. 40, 41 (C.D. Cal. Feb. 1, 2019).

E. The SGM Sale

22. On January 17, 2019, the Debtors filed 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 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 "Sale and Bidding Procedures Motion") [Docket No. 1279].

23. On February 19, 2019, the Court held a hearing on the Sale and Bidding Procedures Motion and thereafter entered an order approving the Sale and Bidding Procedures Motion (the "Bidding Procedures Order") [Docket No. 1572]. SGM served as the Stalking Horse Bidder under the terms of the Bidding Procedures Order. The Bidding Procedures Order also approved the SGM APA as modified therein.

24. There were two "Qualified Bidders" (as defined in the Bidding Procedures Order) for partial bids for different Hospitals (one for SVMC and one for SFMC) and no Qualified Full Bid. After consultation with the Consultation Parties as defined in the Bidding Procedures Order, the Debtors determined to not conduct either a Partial Bid of Full Bid auction, as set forth in 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*

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and Encumbrances [Docket No. 2053] (the "No-Auction Notice") filed by the Debtors on April 4, 2019.

25. Accordingly, under the terms of the SGM APA and the Bidding Procedures Order, no auction was held and the Debtors declared SGM as the "winning bidder" of the Hospitals. No-Auction Notice at 2.

26. On May 2, 2019, the Bankruptcy Court entered the *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* [Docket No. 2306] (the "Sale Order"), approving the SGM Sale. The closing of the SGM Sale is subject to review by the Attorney General and satisfaction of certain other closing conditions. The Debtors expect the SGM Sale to close in the fourth quarter of 2019.

27. SGM has agreed to continue to operate the Hospitals and abide by the vast majority of the 2015 Conditions, as set forth in Schedule 8.6 to the SGM APA.

28. Section 8.6 of the SGM APA is titled: "Attorney General Provisions." It provides the following:

> 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

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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."

F. The Debtors and SGM Have Expended Substantial Time and Resources to Close the SGM Sale

29. As discussed above, SGM and third parties have expended tremendous efforts to prepare for and close the SGM Sale in reliance on the Sale Order. These tireless efforts have taken a significant amount of time and resources and simply cannot be undone. By way of example: (i) the Debtors sent "WARN notices" to approximately 4,900 employees, pursuant to the federal Worker Adjustment and Retraining Notification Act of 1988; (ii) thousands of counterparties to executory contracts and unexpired leases, including physicians, have relied on the Sale Order and continued to provide services in reliance on the finality of that Sale Order; (iii) the Debtors and SGM have spent months facilitating an efficient close of the sale, with approximately 20 different workstreams, meeting at least weekly to ensure a smooth transition of operations; (iv) government agency personnel, including the California Department of Public Health and the Board of Pharmacy, have been diligently processing SGM's change of ownership applications for licenses and permits in reliance on the finality of the Sale Order; (v) the Debtors, SGM, and each of the Debtors' six unions spent months successfully negotiating and finalizing modified collective bargaining agreements; (vi) the medical groups affiliated with the Debtors have sent termination notices to their remaining physicians; (vii) the Debtors and SGM have coordinated changes in insurance coverages and insurance policies to ensure seamless coverage for employees and patients, and (viii) the Debtors have created plans to shut off certain services after the close of the SGM Sale. *See* Adcock Decl. ¶ 7.

G. The Debtors' Cash Collateral Agreement

30. On September 6, 2019, the Court entered the *Final Order (A) Authorizing Continued Use of Cash Collateral, (B) Granting Adequate Protection, (C) Modifying Automatic Stay, and (D) Granting Related Relief* [Docket No. 3022] (the "Supplemental Cash Collateral Order") granting the Debtors motion for use of cash collateral [Docket No. 2962, 2968] (the "Supplemental Cash Collateral Motion"). The Supplemental Cash Collateral Order authorized the Debtors' consensual

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use of cash collateral pursuant to an agreement with certain of its secured lenders (the "Cash Collateral Agreement"). Pursuant to the Cash Collateral Agreement, the Debtors are obligated to meet certain milestones, including plan confirmation by December 15, 2019 and a plan effective date on or before December 31, 2019. *See* Supp. Cash Collateral Mot. at 24. Further, termination of the SGM APA would result in an event of default under the Cash Collateral Agreement. *See id.* In each case, the success of the SGM Sale bears directly on the Debtors' ability to fund operations and timely meet its plan confirmation milestones.

H. The Debtors' Plan and Confirmation Timeline

31. On September 3, 2019, the Debtors filed the *Debtors' Chapter 11 Plan of Liquidation (Dated September 3, 2019* [Docket No. 2993] (the "Plan") and their related disclosure statement [Docket No. 2994] (the "Disclosure Statement"). As more fully described in the Disclosure Statement and below, the Debtors' Plan provides for deemed consolidation of the Debtors for purposes of implementation of the Plan and the distribution of the proceeds of the two sale transactions in accordance with the Bankruptcy Code's distribution and classification provisions. Such treatment is supported by the facts of these cases and applicable law.

I. The Attorney General Review Process

32. For years, the Debtors engaged in dialogue with the Attorney General about the Debtors' financial challenges and the future of the Hospitals, including, for example, a July 2018 meeting in anticipation of the Debtors' bankruptcy filings conducted by the Debtors' representatives and Deputy Attorney General Wendi Horwitz. *See* Levy-Biehl Decl. ¶ 3.

33. On February 15, 2019, the Debtors' representatives met with Attorney General Xavier Becerra and Melanie Fontes Rainer, Special Assistant Attorney General, in Sacramento to discuss the pending SCC Sale and the forthcoming auction and sale of the Hospitals. *See* Levy-Biehl Decl. ¶ 5.

34. Beginning in early April 2019, the Debtors' special healthcare regulatory counsel, Nelson Hardiman LLP, engaged with Deputy Attorney General Scott Chan in anticipation of submitting a notice and requesting approval of the SGM Sale. These discussions and exchanges were regular and ongoing, and addressed, among other things, the substantive and procedural

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requirements for the submission and review as well as the review timeline. At all times, the Debtors consistently requested an expedited review of the submission in light of their significant operating losses and cash flow challenges. *See* Levy-Biehl Decl. ¶ 7.

35. By letter dated May 7, 2019, the Debtors provided notice to, and requested written consent from, the Attorney General for the proposed SGM Sale pursuant to California Corporations Code § 5914 and title 11 of the California Code of Regulations, § 999.5. *See* Levy-Biehl Decl. ¶¶ 7, 8. On May 13, 2019, the Debtors supplemented their submission to the Attorney General, by including the filing made to the Federal Trade Commission pursuant to the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended. *See* Levy-Biehl Decl. ¶ 9.

36. As outlined in the submission to the Attorney General—and discussed a number of times in writing, in person, and by email with various representatives of the Attorney General—the SGM Sale is critical. *Id.* at 8. The Debtors explained to the Attorney General that the SGM Sale is the only option to ensure that the Hospitals will survive their current financial challenges and be preserved as providers of essential health care services to their communities. *Id.*; *see also Notice of Submission of Debtors' Response to the Health Care Impact Statements and Conditions Proposed by JD Healthcare, Inc.* [Docket No. 2946].

37. The Debtors also explained to the Attorney General that (i) the 2015 Conditions accelerated the demise of the Verity Hospitals to the point that that only a Court supervised restructuring could save them, and (ii) conditions materially different than those in Schedule 8.6 would ensure closure of the Hospitals. *See* Adcock Decl. ¶ 15; *see also Notice of Submission of Debtors' Response to the Health Care Impact Statements and Conditions Proposed by JD Healthcare, Inc.* [Docket No. 2946].

38. Throughout the process, the Debtors' representatives engaged in ongoing discussions with the Attorney General's office, and requested, among other things, an in-person meeting to review the submission, the transaction, and the expedited processing of the submission. *See* Levy-Biehl Decl. ¶ 10. The Attorney General denied these requests. *Id.*

39. The Attorney General's expert, JD Healthcare, conducted interviews with the Debtors' corporate and hospital personnel and other stakeholders in July 2019. *See* Levy-Biehl

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Decl. ¶ 11. On August 16, 2019, following these interviews and public hearings, JD Healthcare released its Health Care Impact Statements on the proposed sale of SFMC and SVMC. *Id.* On August 19, 2019, JD Healthcare released its Health Care Impact Statement for Seton. *Id.* The Health Care Impact Statements set forth the expert's proposed conditions on the SGM Sale.

40. On August 16, 2019, the Attorney General requested that the Debtors and SGM submit responses to the proposed conditions detailing the conditions that were "deal breakers" to the SGM Sale. On August 21, 2019, SGM submitted its response to the Health Care Impact Statements. On August 23, 2019, the Debtors submitted their response. *See* correspondence attached hereto as Exhibit "E."

41. During the week of August 26, 2019, Deputy Attorney General Scott Chan held public hearings at each of the Hospitals to solicit comments regarding the SGM Sale. *See* Adcock Decl. ¶ 12. At each public meeting, representatives of SGM and the Debtors made public statements detailing the economic impact of the conditions proposed by JD Healthcare and the economic situation confronting each Hospital; urging the Attorney General to consider economic factors when issuing his conditions; and reiterating that any conditions exceeding those in Schedule 8.6 of the SGM APA could result in the termination of the SGM Sale and the closure of the Hospitals. *Id.*; *see also* Levy-Biehl Decl. ¶ 13.

42. On September 6, 2019, the Attorney General's office met with SGM representatives to discuss the proposed SGM Sale and the proposed conditions. *See* Levy-Biehl Decl. ¶ 14. On September 19, 2019, the Attorney General's office met with representatives of SGM and the Debtors for the same purpose. *Id.* On September 23, 2019, the Attorney General conducted another telephonic meeting with SGM and the Debtors. During each meeting, SGM consistently informed the Attorney General's office that SGM would not proceed with the transaction if the Attorney General imposed conditions beyond those SGM agreed to accept in Schedule 8.6. *Id.*

J. The 2019 Attorney General Conditions

43. On September 25, 2019, the Attorney General conditionally consented to the SGM Sale. The Attorney General's conditional consent is subject to the 2019 Conditions. *See* Exhibit "B." The 2019 Conditions include numerous Additional Conditions that are materially different

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than those SGM contractually agreed to in Schedule 8.6. *See* Exhibit "C," which is a redline reflecting the deletion of the conditions in the 2019 Conditions that are materially different than the conditions in Schedule 8.6; *see also* Baronoff, Decl. ¶ 7.

44. The 2019 Conditions require, among other things, that SGM continue to operate the Hospitals and maintain various services, clinics and contractual arrangements for a period of time greater than the period of time that Debtors would have been obligated under the 2015 Conditions if the Debtors had the ability to continue to operate the Hospitals. *See* Adcock, Decl. ¶ 9. The 2019 Conditions are also materially different than those to which SGM agreed in Schedule 8.6 because the Additional Conditions impose, among other things, greater requirements for charity care expenditures, community benefit expenditures, capital expenditures, and do not account for the substantial shift in charity care needs following the implementation of the Affordable Care Act. *Id.*; see also Exhibit "C."

45. Importantly, SGM only agreed to close the SGM Sale if the conditions imposed by the Attorney General's office were not "materially different" than the conditions SGM agreed to in Section 8.6. *See* APA, Section 8.6, at 32, 33, Docket No. 2305-1; see also *See* Baronoff, Decl. ¶ 5. Additionally, SGM has repeatedly told the Debtors that multiple lenders have informed SGM that they would not agree to finance the SGM Sale if the conditions were not consistent with Schedule 8.6, which makes the SGM Sale nearly impossible to close. *See* Adcock, Decl. ¶ 16.

46. To avoid the impact of the Additional Conditions on the SGM Sale, the Debtors must seek an order enforcing the Sale Order, finding that the SGM Sale is free and clear of the 2019 Conditions, and limiting the SGM Sale to only those conditions to which SGM contractually agreed to assumed in Schedule 8.6 of the SGM APA.

K. The Economic Impact of the Additional Conditions

47. The Additional Conditions have a significant impact on the economic viability of the Hospitals and effectively increase, by more than 50%, the purchase price in the SGM APA. By way of example only, the 2019 Conditions would require SVMC to remain operated and maintained as a licensed general acute care hospital (as defined in California Health and Safety Code Section 1250) through December 2024, whereas Schedule 8.6 provides that SVMC will do so

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through December 2020. The reported Financial Statements of SVMC reflect that, in fiscal year 2019 (ended June 30, 2019), SVMC lost approximately $65 million which was an 18% and 103% increase over the fiscal years 2018 and 2017, respectively. *See* Chadwick Decl., at ¶ 6. Assuming operating losses at SVMC can be maintained at fiscal 2019 levels (a highly optimistic assumption), SGM would likely incur additional estimated losses totaling $260 million through December 2024 because of the Additional Conditions. *Id.* Moreover, the $260 million loss would likely need to be financed. *Id.* Using an average interest rate of 5% for four years of debt service would result in estimated incremental financing charges totaling approximately $25 million. *Id.* Accordingly, this 2019 Condition alone would place a potential burden on the buyer of at least $285 million beyond that contemplated in Section 8.6.

48. The Charity Care requirement presents another example of the significant economic impact of the 2019 Conditions when compared with Schedule 8.6. The 2019 Conditions require that SGM to provide an annual amount of Charity Care at St. Francis equal to or greater than $12,793,435 for a period of six fiscal years, which is at least $4,793,435, per year more than SGM has agreed to provide, pursuant to Section 8.6 for a period of seven years.[2] *See* Chadwick Decl. ¶ 7; *see also* 2019 Conditions, Exhibit "B." After adjusting for the one-year shorter required duration of this 2019 Condition, the estimated incremental cost to the buyer would be nearly $20 million in total over the six years. *See* Chadwick Decl. ¶ 7. The 2019 Conditions provide for additional increases in Charity Care amounts for St. Vincent and Seton, as well as increases across all four Hospitals in Community Benefit Service amounts. *Id.*

49. In summary, the total financial impact of just the these two examples of 2019 Conditions would require SGM to incur additional losses of approximately $305 million beyond those contemplated by Schedule 8.6. *See* Chadwick Decl. ¶¶ 8, 9. When compared to the SGM APA purchase price of $610 million, these represent a 50% increase in the price for the sale of

[2] The Charity Care Condition imposed by the Attorney General is also $6.4 million dollars *more* than SFMC provided in Fiscal Year 2019. Thus, the Attorney General is actually requiring an increase in charity care being provided by SFMC.

these distressed assets. *Id.* The magnitude of these losses calls into question the viability of the acquisition.

50. The imposition of the Additional Conditions would result in the termination of the SGM Sale, unless the Debtors obtain the supplemental order required in Section 8.6 of the APA. *See* Baronoff, Decl. ¶ 7. If the SGM Sale does not close, the most likely outcome is that at least three of the Hospitals will have to close. *See* Adcock, Decl. ¶ 9. Altogether, between July 1, 2018 and June 30, 2019, the Hospitals had more than 34,000 inpatient admissions and 312,000 outpatient visits. *Id.* If the Hospitals are closed, all of those patients would be forced to find alternative providers for treatment, perhaps at greater distances than they are now required to travel for treatment at the Hospitals. For example, Seton Coastside is the only emergency room facility on the Pacific Coast between Daly City and Santa Cruz. *Id.* Additionally, Seton Coastside has 116 skilled nursing facility ("SNF") beds and, if Seton Coastside were closed, those residents would be forced to be relocated significant distances to find alternative facilities. *Id.* The risk of negative outcomes for emergency room patients increases as the distance, and therefore the time, required to obtain treatment, increases. In addition to the difficulty in finding alternative facilities for the SNF patients, the impact of transfer trauma on this population could be significant. *Id.*

IV.

ARGUMENT

A. THE SALE ORDER EFFECTUATED A SALE OF THE DEBTORS' ASSETS FREE AND CLEAR OF THE ADDITIONAL CONDITIONS

1. Section 363 Authorizes the Court to Sell the Debtors' Assets Free and Clear of Interests

The Court authorized the Debtors to sell assets to SGM pursuant to §§ 363(b) and (f). Section 363(b)(1) provides that the Debtors "may use, sell, or lease, other than in the ordinary course of business, property of the estate." 11 U.S.C. § 363(b)(1). The Bankruptcy Code provides that a sale pursuant to § 363(b)(1) must satisfy one of five alternative tests to be "free and clear of any interest in such property of an entity other than the estate":

> (1) applicable nonbankruptcy law permits sale of such property free and clear of such interest;
> (2) such entity consents;

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(3) such interest is a lien and the price at which such property is to be sold is greater than the aggregate value of all liens on such property;
(4) such interest is in bona fide dispute; or
(5) such entity could be compelled, in a legal or equitable proceeding, to accept a money satisfaction of such interest.

11 U.S.C. § 363(f).

Here, the Sale Order expressly provides that the SGM Sale was approved "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" pursuant to §§ 363(b) and (f). *See* Sale Order, ¶ G at 7. On this basis, and as set forth more fully below, the Sale Order effectuated the SGM Sale free and clear of the Additional Conditions.

2. The Additional Conditions Constitute an Interest in Property Subject to the "Free and Clear" Language in Section 363

a. Case Law Makes Clear That The Debtors Can Sell Their Hospitals Free And Clear Of "Interest In Property."

The Bankruptcy Code does not define "interest in property" as that term is used in § 363(f). *See, e.g., Precision Indus., Inc. v. Qualitech Steel SBQ, LLC*, 327 F.3d 537, 545 (7th Cir. 2003) ("The Bankruptcy Code does not define 'any interest,' and in the course of applying section 363(f) to a wide variety of rights and obligations related to estate property, courts have been unable to formulate a precise definition."). The majority of courts interpret the phrase "interest in property" broadly to include both *in rem* interests in property as well as "other obligations that may flow from ownership of the property." *Folger Adam Sec., Inc. v. DeMatteis v. MacGregor JV*, 209 F.3d 252, 258 (3d Cir. 2000); *see also In re Leckie Smokeless Coal Co.*, 99 F.3d 573, 582 (4th Cir. 1996) ("Congress did not expressly indicate that . . . it intended to limit the scope of section 363(f) to *in rem* interests, strictly defined, and we decline to adopt such a restricted reading of the statute here.").

The majority of courts have coalesced around a single approach: interests in property are obligations connected to or arising from the property being sold. *See, e.g., In re Trans World Airlines, Inc.*, 322 F.3d 283, 290 (3d Cir. 2003) (finding that "interests in property [are] within the

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meaning of section 363(f) in the sense that they ***arise from the property being sold***") (emphasis added); *Leckie Smokeless Coal Co.*, 99 F.3d at 582 (finding that certain claims constituted "interests in . . . assets within the meaning of section 363(f)" where there was "a relationship between (1) the Fund's and Plan's rights to demand premium payments from Appellees and (2) the ***use to which Appellees put their assets***") (emphasis added); *Folger Adam Sec., Inc.*, 209 F.3d at 259 ("'[A]ny interest' is intended to refer to ***obligations that are connected to, or arise from, the property being sold***.") (emphasis added); *Indiana State Police Pension Trust v. Chrysler LLC (In re Chrysler LLC)*, 576 F.3d 108, 124 (2d Cir. 2009), *granting cert. and vacating as moot*, 558 U.S. 1087 (2009) ("We agree with *TWA* and *Leckie* that the term any interest in property encompasses those ***claims that arise from the property being sold***.") (emphasis added) (quotations omitted); *Precision Indus., Inc.*, 327 F.3d at 545 ("the term 'any interest' as used in section 363(f) is sufficiently broad to include Precision's possessory interest as a lessee"); *Myers v. U.S.*, 297 B.R. 774, 781 (S.D. Cal. 2003) ("The court finds that Plaintiff's claim for personal injury does ***arise from the property being sold***, i.e. the contracts to transport toxic materials.") (emphasis added); *In re Grumman Olson Indus., Inc.*, 467 B.R. 694, 702 (S.D.N.Y. 2012) ("[I]t is now generally agreed—including in this Circuit—that this provision may more broadly extinguish claims that 'arise from the property being sold.'").[3]

The Fourth Circuit decision in *Leckie Smokeless Coal Co.* is instructive. In *Leckie*, the debtors—coal mine operators—were obligated to contribute to retiree benefit plans pursuant to the

[3] The breadth of case law supporting this construction cannot be understated. *See also In re La Paloma Generating, Co.*, No. 16-12700, 2017 WL 5197116, *4 (Bankr. D. Del. Nov. 9, 2017) (holding that emission surrender obligations under California law are an interest in property); *In re Vista Marketing Group Ltd.*, 557 B.R. 630 (Bankr. N.D. Ill. 2016) (fee surcharge assessed against purchaser but calculated entirely on debtor's use of sewer facilities was an interest in property); *United Mine Workers of Am. Combined Benefit Fund v. Walter Energy, Inc.*, 551 B.R. 631, 641 (N.D. Ala. 2016) (Coal Act obligations imposed on buyer were interests in property); *In re Christ Hospital*, 502 B.R. 158 (Bankr. D.N.J. 2013) (tort claims asserted against purchaser of nonprofit hospital were interests in property); *WBQ P'ship v. Va. Dep't of Med. Assistance Servs. (In re WBQ P'ship)*, 189 B.R. 97, 104–05 (Bankr. E.D. Va. 1995) (state's right to recapture depreciation is an "interest" as used in § 363(f)); *In re Aurora Gas, LLC*, No. A16–00130, 2017 WL 4325560 (Bankr. D. Alaska Sep. 26, 2017).

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Coal Industry Retiree Health Benefit Act of 1992, 26 U.S.C. §§ 9701-9722 (the "Coal Act"). *See Leckie Smokeless Coal Co.*, 99 F.3d at 575-76. Under the Coal Act, the successor to an operator was jointly and severally liable with the operator for payment of premiums. *See id.* at 576-77. Following the debtors' bankruptcy filing, the benefit plans opposed a proposed asset sale free and clear of successor liability for Coal Act premium payment obligations. *See id.* at 577. The bankruptcy court approved the sale free and clear, and, on appeal, the Fourth Circuit affirmed, concluding that the right to collect future premiums constituted interests in the assets transferred by the sale. *See id.* at 582. The Fourth Circuit explained that the benefit plans' right to collect premiums under the Coal Act

> are grounded, at least in part, in the fact that those very assets have been employed for coal-mining purposes: if Appellees had never elected to put their assets to use in the coal-mining industry, and had taken up business in an altogether different area, the Plan and Fund would have no right to seek premium payments from them. Because there is therefore a relationship between (1) the Fund's and Plan's rights to demand premium payments from Appellees and (2) the use to which Appellees put their assets, we find that the Fund and Plan have interests in those assets within the meaning of section 363(f).

Id. The relationship drawn by the Fourth Circuit between the prepetition obligation and the purchaser's use of assets for the same purposes as the debtor is cited repeatedly in cases finding that regulatory obligations are interests subject to § 363(f).

Similarly, a debtor's experience rating—the historic metric by which state regulators determine tax or insurance rates—may not be imputed to a purchaser of the debtor's assets. *See, e.g., In re Old Carco, LLC*, 538 B.R. 674 (Bankr. S.D.N.Y. 2015).[4] In *Old Carco, LLC*, the purchaser of substantially all of the debtor's assets sought an order finding that the sale order prohibited Indiana and Illinois from using the debtor's experience rating to calculate the

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[4] A long line of experience rating cases reach the same conclusion as *Old Carco, LLC* along similar analytical lines. *Mass. Dept. of Unemployment Assistance v. OPK Biotech, LLC (In re PBBPC, Inc.)*, 484 B.R. 860 (B.A.P. 1st Cir. 2013); *In re Tougher Indus., Inc.*, No. 06-12960, 2013 WL 1276501 (Bankr. N.D.N.Y. Mar. 27, 2013); *In re USA United Fleet, Inc.*, 496 B.R. 79 (Bankr. E.D.N.Y. 2013); *In re ARSN Liquidating Corp. Inc.*, No. 14-11527, 2017 WL 279472 (Bankr. D.N.H. Jan. 20, 2017).

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purchaser's unemployment insurance tax rate. *See* 538 B.R. at 677. The state statutes in issue authorized regulators to compute tax rates "based, in part, on the employer's historical claims paying experience, generally reaching back three years." *Id.* at 679. Thus, the purchaser's tax rate was subject to increase based on the amount of benefits paid to workers discharged during the debtor's operations. *See id.* at 679-80. The bankruptcy court concluded that the experience rating constituted an interest in the assets sold because

> [t]he States' rights to use Old Chrysler's Experience Rating arises from New Chrysler's acquisition of its assets and the continuation of its business. Had New Chrysler started the same business from scratch with new assets, the States could not use Old Chrysler's Experience Rating to compute its tax rate. Furthermore, New Chrysler's increased liability is directly related to Old Chrysler's discharge of persons it employed in its business; these discharged employees never worked for New Chrysler.

Id. at 684-85. Significantly, this "continuation of business" test is repeated throughout cases addressing interests in property. *See, e.g.*, *Trans World Airlines, Inc.*, 322 F.3d at 290 ("Had TWA not invested in airline assets, which required the employment of the EEOC claimants, those successor liability claims would not have arisen."); *PBBPC, Inc.*, 484 B.R. at 869 ("the record reflects that the transfer of an employer's contribution rate to a successor asset purchaser is really an attempt to recover the money that the predecessor employer would have paid if it had continued in business"); *Leckie Smokeless Coal Co*, 99 F.3d at 582 (finding no liability would arise "if [purchasers] had never elected to put their assets to use in the coal-mining industry, and had taken up business in an altogether different area"); *accord Chrysler LLC*, 576 F.3d at 126.

b. The Additional Conditions Are An Interest In Property For At Least Three Reasons.

Applying the same analysis, it is clear that the 2019 Conditions are interests in property within the meaning of § 363(f) for at least three reasons. Before discussing these reasons, the Debtors reiterate that their argument only focuses on the Additional Conditions since SGM contractually agreed to be bound by the conditions in Schedule 8.6.

First, as this Court has recognized, the Additional Conditions the Attorney General seeks to impose on SGM are premised on the Debtors' operations. Specifically,

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> [t]he Conditions provide that any owner of the Hospital must furnish specified levels of emergency services, intensive care services, cardiac services, and various other services. The required service levels were derived ***based upon the historical experience of the prior operator***.

In re Verity Health Sys. of Cal., Inc., 598 B.R. 283, 293 (Bankr. C.D. Cal. 2018) (Robles, J.) (emphasis added). Thus, for example, the Additional Conditions' purported imposition of "charitable care obligations are connected to and arise from the Assets being sold . . . [because] [h]ad the Assets not originally been earmarked for charitable purposes, the Attorney General could not seek to impose continuing charitable care obligation." *In re Gardens Reg'l Hosp. & Med. Ctr., Inc.*, 567 B.R. 820, 826 (Bankr. C.D. Cal. 2017) (Robles, J.), *appeal dismissed*, No. 17-03708, 2018 WL 1229989 (C.D. Cal. Jan. 19, 2018). The Additional Conditions constitute an interest in property to the extent they are premised or calculated based on the historical operations of the Debtors.

Second, the Attorney General's statutory authority to impose the Additional Conditions arises from the Debtors' operation of its assets as nonprofit acute care hospitals. The California statutory scheme grants the Attorney General authority to consent to the sale of a nonprofit health facility to a for-profit corporation. *See* CAL. CORP. CODE § 5914(a)(1)(A) (providing that a nonprofit corporation operating or controlling a health facility must obtain the consent of the Attorney General before entering into a transaction to "[s]ell, transfer, lease, exchange, option, convey, or otherwise dispose of, its assets to a for-profit corporation"); *see also id.* § 5917 (authorizing the Attorney General to condition any transaction described in CAL. CORP. CODE § 5914). The California statute ***does not*** allow the Attorney General to impose similar conditions on SGM—a for-profit entity—had it "started the same business from scratch with new assets." *Old Carco*, 538 B.R. at 684. As with the experience rating cases, it is the Debtors' "prior ownership and use" of the assets transferred by the SGM Sale that gives the Attorney General "a contingent right" to impose conditions on the Debtors under California law. *USA United Fleet, Inc.*, 496 B.R. at 87. Accordingly, the Additional Conditions constitute interests in property because they arise from the Debtors' prior ownership and use of the assets as nonprofit acute care hospitals.

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Third, the Attorney General's authority to review the transaction arises from SGM's continuation of the Debtors' business as a health facility. *See* CAL. CORP. CODE § 5914(a)(1) (applying only to a sale of the assets of a nonprofit corporation that "operates or controls a health facility"). Under California law, the Debtors' assets subject to the SGM Sale qualify as health facilities to the extent they are operating general acute care hospitals. *See* CAL. HEALTH & SAFETY CODE § 1250(a). By way of example, in *Gardens Regional Hospital and Medical Center, Inc.*, this Court found that a sale of closed general acute care hospitals did not fall within the ambit of the Attorney General's regulatory authority because "the Assets being sold do not include an operating hospital." *See* 567 B.R. at 827. Here, however, SGM intends to purchase the Debtors' assets as operating acute care hospitals and continue their operations post-closing. As this Court has observed, the Attorney General's authority to impose the Additional Conditions on SGM under California Corporations Code, §§ 5914 *et seq.*, is "grounded, at least in part, in the fact that those very assets have been employed for" acute care hospital purposes. *Leckie Smokeless Coal Co.*, 99 F.3d at 582; *see also Gardens Reg'l Hosp. & Med. Ctr., Inc.*, 567 B.R. at 826 ("The Attorney General's claim to regulatory authority is similar to the regulatory interests asserted in *PBBPC* and *Leckie Smokeless Coal*, and therefore constitutes an 'interest in . . . property' for purposes of § 363(f)."). Accordingly, the Additional Conditions constitute interests in property because the Attorney General's authority to impose the Additional Conditions is conditioned on their operation as health facilities upon the closing of the SGM Sale.

3. The SGM Sale Should Be Authorized Free and Clear of the Additional Conditions Pursuant to Section 363(f)

The Debtors are authorized to consummate the SGM Sale free and clear of the 2019 Conditions because the SGM Sale satisfies the disjunctive sub-factors of § 363(f). *See* 11 U.S.C. 363(f); *see also Pinnacle Rest. at Big Sky, LLC v. CH SP Acquisitions (In re Spanish Peaks Hldgs. II, LLC)*, 872 F.3d 892, 897 (9th Cir. 2017). For practical purposes, the analysis below references the Additional Conditions, given that SGM contractually agreed to be bound by the conditions in Schedule 8.6.

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a. California Law Allows the Sale of Nonprofit Health Facilities Without the Imposition of Additional Conditions (§ 363(f)(1))

The Bankruptcy Code permits the sale of property free and clear of interests if "such a sale would be ***legally permissible***." *In re Spanish Peaks Hldgs. II, LLC*, 872 F.3d at 900 (emphasis added); *see also* 11 U.S.C. § 363(f)(1) (permitting sales free and clear of interests if "applicable nonbankruptcy law permits the sale of such property free and clear of such interest"). Thus, absent a specific statutory requirement, the purchaser of an asset assumes no associated liabilities of the seller, including successor liability. *See Myers v. U.S.*, 297 B.R. at 784 ("As a general rule, under California law a purchaser does not assume the seller's liability."). Under § 363(f)(1), the Debtors can sell the Hospitals free and clear of the Additional Conditions because ***neither*** the Attorney General's statutory basis for imposing the Additional Conditions ***nor*** California common law impose successor liability. *See In re Verity Health Sys. Of Cal., Inc.*, 598 B.R. at 296 (Bankr. C.D. Cal. 2018) (Robles, J.) ("Provisions within the Conditions are enforceable only to the extent they are supported by California law.")

The California Corporations Code does not authorize the Attorney General to impose successor liability on the assets of a health facility. California law imposes upon the seller the obligation to notify the Attorney General of a sale and to obtain his consent to such sale. *See* CAL. CORP. CODE § 5914(a)(1) ("Any nonprofit corporation that . . . operates a health facility . . . shall be required to providing written notice to, and obtain the written consent of, the Attorney General" prior to entering into a sale transaction.); *see id.* § 5917 (granting the Attorney General discretion to "consent to, give conditional consent to, or not consent to any agreement or transaction). But, the statute ***does not*** grant the Attorney General authority to impose conditions on the assets subject to the transaction. Indeed, the Attorney General was previously unable to identify any provision of applicable "California law entitling him to enforce successorship liability under the circumstances of this case." *In re Verity Health Sys. of Cal., Inc.*, 598 B.R. at 296 (finding that "[t]he Attorney General's reliance upon provisions purporting to make the Conditions binding upon all successors, regardless of the circumstances under which such successors acquiring the Hospitals, is an impermissible attempt to expand his regulatory authority over the Hospitals").

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In *La Paloma Generating, Co.*, a bankruptcy court granted a sale pursuant to § 363(f)(1) after finding that the applicable California regulatory scheme governing the transfer of cap and trade liabilities in the sale of electrical generation facilities did not impose successor liability. *See* No. 16-12700, 2017 WL 5197116 (Bankr D. Del. Nov. 9, 2017). The court concluded that, as here, the regulatory scheme did not impose successor liability because it imposed liabilities on entities rather than the assets subject to the transaction. *See id.* at *7 ("[T]he Regulation does not dictate . . . substitution and assumption of liability. In no way does Section 95835(b)(8) impugn liability on the purchase of the Covered Entity's assets."). Here, similarly, the California Corporations Code does not impose any statutory successor liability because the obligations are limited to the seller rather than the assets transferred pursuant to a sale.

Further, the SGM Sale does not implicate any of the four grounds to impose successor liability under California law. Under California law,

> the purchaser does not assume the seller's liabilities unless (1) there is an express or implied agreement of assumption, (2) the transaction amounts to a consolidation or merger of the two corporations, (3) the purchasing corporation is a mere continuation of the seller, or (4) the transfer of assets to the purchaser is for the fraudulent purpose of escaping liability for the seller's debts.

Ray v. Alad Corp., 19 Cal. 3d 22, 28 (1977); *see also City of San Diego v. Nat'l Steel & Shipbuilding Co.*, No. 09-2275, 2011 WL 5104624, at *4 (S.D. Cal. Oct. 27, 2011). None of the four grounds is present here. SGM has not expressly or impliedly agreed to assume the Debtors' obligations under the 2015 Conditions (except to the extent contracted in the SGM APA). The Court specifically found that the transfer was at arm's length and in good faith rather than for any fraudulent purpose. *See* Sale Order, ¶¶ D-E at 6-7 ("[T]he 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."). Finally, the transaction is not a consolidation, merger, or mere continuation because SGM has provided non-stock consideration and SGM and the Debtors have different officers, directors, or stockholders. *See, e.g.*, *Alad Corp.*, 19 Cal. 3d at 28-29 (citing *Econ. Refining & Serv. Co. v. Royal Nat. Bank of N.Y.*, 20 Cal. App. 3d 434 (Cal. Ct. App. 1971); *Malone v. Red Top Cab Co.* 16 Cal. App. 2d 268, 272-274 (1936);

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Shannon v. Samuel Langston Co. 379 F. Supp. 797, 801 (W.D. Mich. 1974)). Accordingly, the Debtors may sell the Hospitals free and clear of the Additional Conditions because nonbankruptcy law does not impose successor liability notwithstanding the contrary provisions in the Additional Conditions.

b. The Additional Conditions Are Subject to A Bona Fide Dispute (§ 363(f)(4))

The Debtors may sell the Hospital free and clear of the Additional Conditions because the Attorney General's authority to impose the Additional Conditions is in bona fide dispute. *See* 11 U.S.C. § 363(f)(4). The phrase "bona fide dispute" is not defined by the Bankruptcy Code. *See Atlas Mach. & Iron Works, Inc. v. Bethlehem Steel Corp.*, 986 F.2d 709, 715 (4th Cir. 1993) ("Although courts have not agreed on a precise definition of 'bona fide dispute,' it entails some sort of meritorious, existing conflict.") (citations omitted). Courts find a "bona fide dispute" when "there is an objective basis for either a factual or legal dispute as to the validity of the asserted interest." *In re Taylor*, 198 B.R. 142, 147 (Bankr. D.S.C. 1996). An objective legal basis for dispute may arise under bankruptcy or nonbankruptcy law. *See In re L.L. Murphrey Co.*, No. 12-03837-8-JRL, 2013 WL 2451368 (Bankr. E.D.N.C. June 6, 2013) (finding bona fide dispute as to validity of a creditor's lien subject to avoidance under § 544(a)(3)). Importantly, it is not necessary that the court resolve the dispute or its merits. *See id.* ("This standard does not require that the Court resolve the underlying dispute or determine the probable outcome of the dispute, but merely whether one exists.").

Here, the Additional Conditions are subject to bona fide dispute under bankruptcy and nonbankruptcy law. As set forth in this Motion, the Debtors dispute the Attorney General's authority to issue conditions impose successor liability contrary to the provisions of California law, the Bankruptcy Code, and the Sale Order. Further, as discussed more fully below, the Debtors dispute whether the Attorney General abused his discretion in imposing the Additional Conditions without adequate support. In each instance, the Court need not determine the relative merits of the disputes, and, instead, need only find that the disputes raised by the Debtors are bona fide. In each

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case, the Debtors' disputes as to the Additional Conditions support a sale free and clear of the Additional Conditions under § 363(f)(4).

c. The Attorney General Can Be Compelled to Accept A Money Satisfaction in the Event of Noncompliance with the Additional Conditions (§ 363(f)(5))

Section 363(f)(5) permits a sale free and clear if (i) the nondebtor could be compelled to accept a money satisfaction of the interest in property (ii) in a proceeding that could be brought. *See In re PW, LLC*, 391 B.R. 25, 41 (B.A.P. 9th Cir. 2008). An interest in property is subject to satisfaction for purposes of § 363(f)(5) if it imposes a calculable monetary obligation. *See In re Vista Marketing Grp. Ltd.*, 557 B.R. at 635 ("[O]ne would be hard-pressed to present a clearer example of a situation where the interest-holder could be compelled to accept a money satisfaction of its interest under subsection (f)(5) than the calculable monetary obligation asserted by the District in its surcharge bill and disconnection notice."); *see also In re Trans World Airlines, Inc.*, 322 F.3d 283, 290 (3d Cir. 2003) (interests in property such as travel vouchers and EEOC claims may be reduced to a specific monetary value for purposes of § 365(f)(5)).

Here, many of the Additional Conditions are subject to satisfaction by the payment of money. For example, certain Additional Conditions require charity care of a specific monetary value. *See* Exhibit "C." The Attorney General has historically (including in the Debtors' own experience) allowed health facilities to satisfy any charity care deficiency by paying funds to satisfy shortfalls to other purposes or entities. *See, e.g.*, First-Day Decl., ¶ 108 at 28 ("[A]s 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 $7,619,000 in October 2017."); *see also In re WBQ P'ship*, 189 B.R. at 107 (finding § 363(f)(5) satisfied where state's right of recapture upon sale of nursing home could constitute a claim against the debtors subject to hypothetical cramdown).

Indeed, there is no dispute that the Attorney General allows unsatisfied charity care contributions to be satisfied by the payment of money. In the 2015 Conditions, the Attorney General expressly allowed the Debtors to satisfy any shortfall by paying an amount equal to the charity care shortfall to some other purpose. For example, with regard to St. Francis, the 2015

Conditions expressly allowed satisfaction of the Charity Care Condition by payment of 50% of the shortfall to employee pension plans and 50% of the shortfall to capital expenditures for maintenance of the facilities. *See* Docket No.256-1, Exhibit A, at 9. Allowing payment of monies to other entities to satisfy a shortfall in providing charity care is not unique to these hospitals. A review of the Attorney General's website describing nonprofit hospital transactions is replete with such examples. *See* https://oag.ca.gov/sites/all/files/agweb/pdfs/charities/nonprofithosp/. For example, in a decision on January 9, 2019, regarding Parkview Hospital, the Attorney General approved the proposed transaction with the condition that if there was a shortfall in the charity care required, that shortfall could be satisfied by the payment of "an amount equal to the deficiency to one or more tax-exempt entities that provide direct health care services to residents in the Hospital's service area."

Further, the 2019 Conditions make clear that the Attorney General can enforce satisfaction of these monetary obligations in a hypothetical legal proceeding. *See In re WBQ P'ship*, 189 B.R. at 107 (holding that nursing home sale was free and clear of state department's right to recover depreciation overpayments and emphasizing "'hypothetical' satisfaction, since § 363(f)(5) authorizes a sale if the interest holder '*could be* compelled, in a legal or equitable proceeding, to accept a money satisfaction of such interest'") (emphasis in original). The Attorney General specifically reserves his right to enforce the 2019 Conditions "to the fullest extent provided by law" and that, "[i]n addition to any legal remedies the Attorney General may have, the Attorney General shall be entitled to specific performance, injunctive relief, and such other equitable remedies a court may deem appropriate for breach of any of these Conditions." *See* Exhibit "B." As with the Debtors' prior satisfaction of the Charity Care Condition, payment of money was sufficient to "extinguish" entirely the Debtors' obligation to comply with the Charity Care Condition. *See, e.g.*, *In re Hassen Imports P'ship*, 502 B.R. 851, 861 (C.D. Cal. 2013) (finding that § 363(f)(5) "only authorizes sale free and clear when money payment is given in exchange for the extinguished interest"). Accordingly, as noted by the Attorney General, monetary conditions may be satisfied in a hypothetical legal proceeding.

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Accordingly, the Attorney General can be compelled to accept monetary satisfaction of the Additional Conditions that impose calculable monetary obligations sufficient to sell the Hospitals free and clear of the Additional Conditions. For the foregoing reasons, the Sale Order effectuated a sale free and clear of the 2019 Conditions except for those SGM agreed to assume by contract as set forth in Schedule 8.6.

d. The Additional Conditions Contravene The Purposes of § 363(f) to the Extent They Purport to Impose Successor Liability on SGM.

California law does not authorize the Attorney General to impose successor liability on the purchaser of a health care facility because the statute only makes reference to the obligations of the seller rather than the assets sold. *See* discussion, *supra*; *see also In re La Paloma Generating, Co.*, No. 16-12700, 2017 WL 5197116 (Bankr. D. Del. Nov. 9, 2017); CAL. CORP. CODE § 5914. Further, the Debtors may sell the Hospitals free and clear of any successor liability assuming, *arguendo*, that the Conditions impose successor liability on SGM.

Courts favor a broader reading of § 363 in two instances where imposition of successor liability would compromise the fundamental purposes of bankruptcy sales. ***First***, "allowing sales of debtor assets free and clear of liabilities of the debtor induces a higher sale price for the assets, thereby maximizing the value of the estate and maximizing potential recovery to creditors." *Grumman Olson Indus. Inc.*, 467 B.R. at 703; *see also Douglas v. Stamco*, 363 Fed. Appx. 101, 102-03 (2d Cir. 2010) ("to the extent that the 'free and clear' nature of the sale . . . was a crucial inducement in the sale's successful transaction . . . the potential chilling effect of allowing a tort claim subsequent to the sale would run counter to a core aim of the Bankruptcy Code"); *Indiana State Police Pension Trust*, 576 F.3d at 126 ("The possibility of transferring assets free and clear of existing tort liability was a critical inducement to the Sale."); *In re PBBPC, Inc.*, 484 B.R. at 870 (rejecting imposition of experience rating where "the possibility of transferring assets free and clear of successor liability was a critical inducement to the sale") (quotations omitted); *Myers v. U.S.*, 297 B.R. at 781 (finding sale order sold assets free and clear of successor liability and positing "who would ever purchase assets at a bankruptcy proceeding if the successor liability were not limited, despite the plain wording of the bankruptcy court order?"). As discussed in detail, above,

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imposition of the Additional Conditions have serious financial consequences for the SGM Sale that undercut the free and clear nature of the SGM Sale and served as a critical inducement for the only bidder on the Debtors' Hospital assets. Accordingly, the Debtors may sell the Hospitals free and clear of any successor liability imposed by the Additional Conditions under § 363.

Second, allowing a claimant to pursue an asset purchaser in bankruptcy "would subvert the Bankruptcy Code's priority scheme, by allowing a low-priority, unsecured claim to leapfrog over other creditors in the bankruptcy." *See, e.g.*, *In re Grumman Olson Indus. Inc.*, 467 B.R. 694, 703 (S.D.N.Y 2012); *see also In re Trans World Airlines, Inc.*, 322 F.3d 283, 291 (3d Cir. 2003) ("Even were we to conclude that the claims at issue are not interests in property, the priority scheme of the Bankruptcy Code supports the transfer of TWA's assets free and clear of the claims."); *Myers*, 297 B.R. at 781 (finding a sale order that *excluded* "successor liability" from the interests stripped under § 363(f) nevertheless effectuated a sale of the assets free and clear of successor liability because, to hold otherwise, "would allow unsecured creditors to receive greater protection and more priority than secured claims"). The Additional Conditions allow the Attorney General to impose monetary obligations on SGM to continue providing services such as charity care that were financially infeasible for the Debtors.

B. COMPLIANCE WITH § 363(d)(1) DOES NOT LIMIT THE DEBTORS' RIGHT TO SELL ITS ASSETS FREE AND CLEAR UNDER § 363(f).

Section 363(d)(1) provides that the Debtors must sell the Hospitals in accordance with nonbankruptcy law applicable to nonprofit transactions, and § 363(f) authorizes the Debtors to sell the Hospitals free and clear of interests in property. These two sections are easily construed under several applicable principles of statutory construction.

First, each statutory provision should be read by reference to the whole act. *See John Hancock Mut. Life Ins. Co. v. Harris Trust & Sav. Bank*, 114 S. Ct. 517, 523 (1993); *Pavelic & Leflore v. Marvel Entm't Grp.*, 493 U.S. 120, 123-24 (1989); *Mass. v. Morash*, 490 U.S. 107, 114-15 (1989). Second, the Court should avoid interpreting a provision of the Bankruptcy Code in a way inconsistent with the policy of another provision of the Bankruptcy Code. *See United Sav. Ass'n v. Timbers of Inwood Forest Assocs.*, 484 U.S. 365, 371 (1988). Finally, specific provisions

targeting a particular issue apply instead of provisions more generally covering the issue. *See Morton v. Mancari*, 417 U.S. 535, 550-51 (1974) (a general statute will not be held to have repealed by implication a more specific one unless there is "clear intention otherwise"); *U.S. v. Novak*, 476 F.3d 1041, 1054 (9th Cir. 2007) (recognizing "the elementary tenet of statutory construction that a general statute will not alter a more specific one") (quotations omitted). This tenet applies with equal force to interpretation of competing provisions of the Bankruptcy Code. *See Law v. Seigel*, 571 U.S. 415, 421 (2014) (resolving conflict between §§ 105(a) and 522 by "application of the axiom that a statute's general permission to take actions of a certain type must yield to a specific prohibition found elsewhere").

Applying these principles, the requirement to act in accordance with nonbankruptcy law does not abrogate the Debtors' authority to sell free and clear of the Additional Conditions under the more specific provisions of § 363(f), particularly when the Additional Conditions would render the terms of the SGM APA and the Sale Order meaningless.

Section 363(f) provides specific grounds to conduct sales free and clear of interests in property that is not limited by a nonprofit debtor's general obligation, under § 363(d)(1), to comply with nonbankruptcy law. Section 363 provides that nonprofit debtors must generally comply with applicable nonbankruptcy law in conducting sales under § 363(b). Section 363(d)(1) provides that a nonprofit debtor may sell assets of the estate pursuant to § 363(b) "only in accordance with nonbankruptcy law applicable to the transfer of property by" such nonprofit debtor. 11 U.S.C. 363(d)(1). This general requirement in § 363(d)(1) makes no reference to § 363(f), which sets forth the specific bases by which a debtor may obtain approval of a sale under § 363(b) free and clear of any interest in such property. Without a "clear intention otherwise," the general requirement that a nonprofit debtor comply with nonbankruptcy law does not repeal by implication the specifics of free and clear sales under § 363(f), including the Debtors' rights to sell assets free and clear of successor liability. *See Morton*, 417 U.S. at 550-51. Simply put, § 363(d)(1) does not grant the Attorney General the unfettered right to impose conditions without regard to this Court's exclusive

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jurisdiction over the Debtors' assets and any other provisions of the Bankruptcy Code. *See, e.g.*, §§ 363(f), 525, 541; *see also* 28 U.S.C. § 1334(e).[5]

Even if the provisions were in conflict, applicable law authorizing the Attorney General to review and condition sales of health facilities is not inconsistent with the successor liability limitations set forth in § 363(f). As discussed above, applicable California law does not impose successor liability on the SGM Sale because the obligations are imposed on the seller of a health facility rather than the assets themselves. *See, e.g.*, *In re La Paloma Generating, Co.*, 2017 WL 5197116, at *7 ("[T]he Regulation does not dictate . . . substitution and assumption of liability. In no way does Section 95835(b)(8) impugn liability on the purchase of the Covered Entity's assets.").

Accordingly, the general requirements of § 363(d)(1) are not in conflict with the Debtors' authority to sell assets free and clear of successor liability under § 363(f). The Debtors complied with the requirements of nonbankruptcy law and received the Attorney General's conditional approval of the SGM Sale. Nonbankruptcy law does not impose successor liability on SGM, and,

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[5] The Attorney General has previously argued that he may enforce conditions on the sale of a nonprofit hospital, pursuant to police and regulatory powers designed to protect the health and safety of the community. *See* Docket No. 463, at 7 (the "Prior Response"). However, unlike § 362(b)(4), § 363 has no exception for governmental entities acting pursuant to police or regulatory powers. The Congress is presumed to act intentionally and purposely when it includes language in one section but omits it in another. *Keene Corp. v. United States*, 508 U.S. 200, 208 (1993) ("where Congress includes particular language in one section of a statute but omits it in another [...] it is generally presumed that Congress acts intentionally and purposely in the disparate inclusion or exclusion.") (quoting *Russello v. United States*, 464 U.S. 16, 23 (1983)). Even if such an exception were to apply, as the Attorney General concedes in the Prior Response, preemption of state law is most likely where the state statute carves an exception out of the Bankruptcy Code, or where the state statute is concerned with economic regulation rather than protecting the public health and safety. Prior Response, at 7, lines 1-15 (citing *Baker & Drake, Inc. v. Pub. Serv. Comm'n of Nevada*, 35 F.3d 1348, 1353 (9th Cir. 1994)). Both situations exist here. First, the interpretation suggested by the Attorney General carves a huge exception out of the Bankruptcy Code, basically allowing him to ignore both the plain language of the federal laws, and the practical implications of his interpretation. Second, although the state statute discusses that a sale to a for-profit "may affect the availability of community health care services," Prior Response, at 7, lines 23-24 (citing CAL. CORP. CODE, Ch. 9, Note §1m Stats 1996, ch. 1105), the Attorney General has *no* general oversight over health facilities in California or over acute care hospitals in particular. Rather, his review is predicated on the regulation of a kind of business—nonprofits—and therefore falls neatly into economic regulations.

to the extent the Additional Conditions impose successor liability, the Debtors may sell free and clear under § 363(f) while still complying with their general obligations under § 363(d)(1).

C. THE ATTORNEY GENERAL CANNOT INTERFERE WITH THE COURT'S EXCLUSIVE JURISDICTION OVER PROPERTY OF THE ESTATES.

Section 1334(e) of title 28 of the United States Code grants federal district courts—and, by jurisdictional grant, pursuant to 28 U.S.C. § 157(a), bankruptcy courts within each district—exclusive jurisdiction of all property of the debtor and its estate, "wherever located." 28 U.S.C. § 1334(e); 11 U.S.C. § 157(a); *see also Hong Kong and Shanghai Banking Corp. v. Simon (In re Simon)*, 153 F.3d 991 (9th Cir. 1998) (district court in which bankruptcy case is commenced has exclusive *in rem* jurisdiction over all estate property); *see also Central Va. Cmty College v. Katz*, 546 U.S. 356, 126 S. Ct. 990 (2006) (A "critical feature of every bankruptcy proceeding [is] the exercise of exclusive jurisdiction over all of the debtor's property."). Moreover, in the context of adjudicating the rights of in a bankruptcy estate, even against the Attorney General, the power of the bankruptcy court includes the "power to issue compulsory orders to facilitate the administration and distribution of the res." *Id.* The Supreme Court was clear in *Katz* that the Court's power was not limited to *in rem* beyond the "mere adjudication of rights in a res" and extended to proceedings "necessary to effectuate the *in rem* jurisdiction of the bankruptcy courts." *Id.* Therefore, under *Katz*, the Court also has the power to issue orders necessary to effectuate the Sale Order, including issuing orders that the SGM Sale is free and clear of the Additional Conditions.

Here, the Court has exclusive jurisdiction over the Hospitals because they are indisputably "property of the estates" pursuant to § 541. *See* § 541. The Court's exclusive jurisdiction limits the Attorney General's attempt to impose restrictions on the Hospitals. Moreover, the states' right to regulate an operating debtor in possession under 28 U.S.C. § 959(b) does not limit this Court's jurisdiction or give the state the right to interfere in the sale of the Debtors' Hospitals. *See Hillis Motors v Hawai`i Auto Dealers Assn.*, 997 F.2d 581, 592 (9th Cir 1993) (holding that state action to involuntarily dissolve a corporation for non-payment of franchise fees and filings violated the automatic stay as an act to control property of the estate under § 362(a)(3) and was not excepted by §362 (b)(4) or (5) or 28 U.S.C. § 959(b)).

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D. THE ADDITIONAL CONDITIONS VIOLATE § 525 BECAUSE THEIR EXPRESS PURPOSE IS TO REQUIRE SGM TO UNDERTAKE THE SAME OBLIGATIONS THE DEBTORS CAN NO LONGER ACCOMPLISH.

Imposition of the Additional Conditions constitutes impermissible discrimination against the Debtors and SGM, as a debtor-associate, pursuant to § 525. Section 525(a) grants the Debtors protection against discriminatory treatment by governmental unit on account of the Debtors' insolvency. *See* 11 U.S.C. § 525(a).

One of the leading case interpreting § 525 is the United States Supreme Court's decision in *Federal Communications Commission v. NextWave Communications, Inc.* 537 U.S. 293 (2003) ("NextWave"). In *NextWave*, the Federal Communications Commission (the "FCC") cancelled certain licenses owned by the debtor, but denied that the proximate cause for its cancellation of the licenses was the failure to make payments due to the FCC. Instead, the FCC contended that § 525 did not apply because it had a valid regulatory motive for the cancellation. The Supreme Court held that the FCC's motive was "irrelevant" because "[s]ection 525 means nothing more or less than that the failure to pay a dischargeable debt must alone be the proximate cause of the cancellation —the act or event that triggers the agency's decision to cancel, whatever the agency's ultimate motive in pulling the trigger may be." *NextWave*, 537 U.S. at 301-02. The FCC contended that NextWave's license obligations to the commission were not "debt[s] that [are] dischargeable" in bankruptcy. *Id.* at 302. The FCC argued that regulatory requirements, such as a full and timely payment condition, are not properly classified as "debts" under the Bankruptcy Code. The Supreme Court dismissed this argument, finding that "a debt is a debt even when the obligation to pay it is a regulatory condition." *Id.* at 303. The FCC also argued that NextWave's obligations were not "dischargeable" in bankruptcy because bankruptcy courts did not have the jurisdictional authority to alter regulatory obligations. *Id.* Noting that dischargeability is not tied to the existence of such authority, the Supreme Court found that a preconfirmation debt is dischargeable unless it falls within an express exception to discharge. *Id.*

In *In re Aurora Gas, LLC*, the bankruptcy court addressed whether the State of Alaska violated § 525(a) by effectively conditioning the sale of gas leases on the purchaser's assumption of unpurchased liabilities. *See* No. 16-00130, 2017 WL 4325560 (Bankr. D. Alaska Sept. 26, 2017).

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The debtor formerly operated nine oil and gas wells leased from the state. *See id.* at *1. During the course of the bankruptcy case, the debtor determined that it would not be able to sell three of the wells leased on state lands and could not afford to completely plug and abandon the wells. *See id.* The debtor, thus, began the process of temporarily plugging the wells and obtained approval to reject the leases. *See id.* The debtor secured an offer to purchase five of the remaining oil and gas leases for $100,000, subject, however, to review and approval by the state. *See id.* The bankruptcy court entered an order granting authority to assume and assign the leases and sell related assets free and clear of claims and interests. *See id.* at *2. Subsequently, the state imposed conditions on the sale that required the purchaser either agree to (i) a bond in the amount of $200,000 and an agreement to plug and abandon the three unpurchased wells, or (ii) a bond in the amount of $6 million. *See id.*

The bankruptcy court held that the imposition of the conditions violated § 525(a). The bankruptcy court noted that "the State does not deny that the Decision was an attempt to collect [the debtor's] debt for the [nonoperating] leases. Rather, it defends its action as necessary to provide for the plugging and abandonment of the wells which the debtor will not be able to accomplish." *Id.* at *4. The court concluded that the state "effectively denied the debtor's transfer of five of its . . . leases because it insists on recovering the debtor's . . . plug and abandonment liability." *Id.* at *5. Indeed, the $6 million bonding requirement made clear that the state's intent was to recover on the debtor's potentially dischargeable liabilities rather than the "proper exercise of the agency's discretion in discharge of its statutory duties." *See id.* ("There is nothing in the Decision to support the [state's] conclusion that it will cost $1,000,000 to plug and abandon each well.").

The Additional Conditions are no different than those addressed by the bankruptcy court in *Aurora Gas* because they impose upon SGM the very same levels of services, charity care, and other obligations imposed on the Debtors by the 2015 Conditions. The Additional Conditions repeatedly obligate SGM to maintain licensure and services "at no less than current" levels that correspond directly to the Debtors' postpetition services. *See* Exhibit "B" ("The term 'current' or 'currently' throughout this document means as of January 1, 2019.") (2019 Conditions, at 2, n.2).

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As discussed above, § 363(f) allows the Debtors to sell their assets free and clear of the Attorney General's interests in imposing Additional Conditions. These interests are dischargeable within the meaning of § 525(a) even if the Debtors will not receive a discharge under their Plan. *See Aurora Gas, LLC*, 2017 WL 4325560, at *6 ("The State has not identified any exception within § 523(a) for the debtor's prepetition liability for plugging and abandoning the [nonoperating] wells. Nothing within § 525(a) requires that the debtor actually obtain a discharge, only that the debt be dischargeable."); *FCC v. NextWave Pers. Commc'ns Inc.*, 537 U.S. at 303 ("A preconfirmation debt is dischargeable unless it falls within an express exception to discharge."). Further, as with *Aurora Gas*, the Additional Conditions will "effectively den[y] the [Debtors'] transfer of" their hospital assets because the Attorney General "insists on recovering" from SGM the same obligations imposed on the Debtors under the 2015 Conditions. The Additional Conditions must be denied as violative of § 525(a) because the Debtors' inability to continue the same services following the conclusion of these Cases are "the proximate cause" of the Attorney General's Additional Conditions. *See NextWave Pers. Commc'ns Inc.*, 537 U.S. at 301-02.

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E. THE ATTORNEY GENERAL ABUSED HIS DISCRETION IN IMPOSING THE ADDITIONAL CONDITIONS.

1. The Court Has Authority to Review Whether the Attorney General Abused His Discretion in Imposing the Additional Conditions.

If the Court does not find the Additional Conditions are cut off by § 363, the Debtors ask that the Court review the Attorney General's decision under applicable nonbankruptcy law. Section 1221(e) of the Bankruptcy Abuse Prevention and Consumer Protection Act of 2005, Pub. L. No. 109-8, § 1221(e) (2005), makes clear that the applicable nonbankruptcy law should be interpreted by this Court and should not be referred to a state court. *In re HHH Choices Health Plan, LLC*, 554 B.R. 697, 700-01 (Bankr. S.D.N.Y. 2016) ("While a transfer [of nonprofit assets] must comply with the substantive requirements of state law. . . . any determination that would be made by a state court, . . . in the absence of a bankruptcy case, is now a determination to be made by [the bankruptcy court], and not by the state court.").

The Attorney General has discretion under applicable state law to deny, consent to, or conditionally approve a transaction. However, that discretion is limited and subject to judicial

review. Under state law, the Court has the power to overrule the Attorney General's decision imposing conditions inconsistent with Section 8.6 of the SGM APA. *Del Riccio v. Superior Court*, 115 Cal. App. 2d 29, 31 (1952) ("In the exercise of equitable jurisdiction the court undoubtedly has broad discretionary powers to take whatever action is necessary in the interests of justice in order that its decrees will not fail to accomplish their purpose."); *see also* Cal. Code Civ. Proc., § 187. That power extends even to reviewing discretionary decisions for abuse of discretion. *Lamb v. Webb* (1907) 151 Cal. 451, 454 (the trial court has the power to compel the Attorney General to act where the Attorney General abused its discretion); accord *City of Campbell v. Mosk*, 197 Cal. App. 2d 640, 645 (1961).

Judicial review of most public agency decisions is obtained either by: (1) a writ of ordinary/traditional mandamus, pursuant to C.C.P. § 1085; or (2) a writ of administrative mandamus, pursuant to C.C.P. § 1094.5. *See Friends of the Old Trees v. Dep't of Forestry & Fire Prot.*, 61 Cal. Rptr. 2d 297, 303 (Cal. Ct. App. 1997). Ordinary mandate under C.C.P. § 1085 is a traditional remedy by which a court compels an inferior tribunal to perform a legally required duty. Administrative mandate under C.C.P. §1094.5 is a statutory remedy which enables a petitioner to challenge an administrative decision after an adjudicatory hearing in which the agency performs a fact finding function. Parties are entitled to seek both in the same action. *See Conlan v. Bonta*, 102 Cal. App. 4th 745, 751-52 (2002). Moreover, C.C.P. §§ 1085 and 1094.5, subd. (f) are identical in authorizing courts to issue a writ of mandate to compel the performance of an act "which the law specially enjoins."

Under C.C.P. § 1094.5, the Court "begin[s] its review with a presumption of the correctness of administrative findings, and then, after affording the respect due to these findings, exercise[s] independent judgment in making its own findings." *Fukuda v. City of Angels*, 977 P.2d 693, 701 (Cal. 1999); s*ee Benetatos v. City of Los Angeles,* 186 Cal. Rptr. 3d 46, 56 (Cal. Ct. App. 2015) ("the independent judgment test is applied to review administrative decisions that will drive an owner out of business or significantly injure the business's ability to function").

Alternatively, for traditional mandamus under C.C.P. § 1085, the Court reviews the administrative action to determine whether it "was arbitrary, capricious, or entirely lacking in

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evidentiary support, contrary to established public policy, unlawful or procedurally unfair." *Id.* (quotations omitted). "Although mandate will not lie to control a public agency's discretion, that is to say, force the exercise of discretion in a particular manner, it will lie to correct abuses of discretion." *Id.* (quotations omitted). "Abuse of discretion is established if the … order or decision is not supported by the findings, or the findings are not supported by the evidence." *Wollmer v. City of Berkeley*, 193 Cal. App. 4th 1329, 1338 (2011) (citing Cal. Code Civ. Proc., § 1094.5, subd. (b).) Moreover, the Court should not give deference to the Attorney General's interpretation of State law. *County of San Diego v. State of Cal.* 15 Cal. 4th 68, 109 (1997). Because public agencies and officials "have a duty to comply with applicable state statutes and local ordinances," failure to do so is an abuse of discretion that is "arbitrary, capricious, or lacking in evidentiary support *Bright Dev. v. City of Tracy* 20 Cal. App. 4th 783 (1993).

Regardless of which standard applies here, the Attorney General's conduct does not pass muster under either statute. The Attorney General's decision to impose many, if not all, of the Additional Conditions, is not supported by findings or evidence. *See Topanga Assn. for a Scenic Community v. County of Los Angeles*, 11 Cal. 3d 506, 515 (1974) ("[I]mplicit in section 1094.5 is a requirement that the agency which renders the challenged decision must set forth findings to bridge the analytic gap between the raw evidence and ultimate decision or order."). The Attorney General has given no consideration whatsoever to the economic impact of the 2019 Conditions on the continued existence of the Hospitals. Although Attorney General's review of the SGM Sale was undertaken pursuant to a statute that purports to seek to preserve healthcare for the community, it is undisputed that the 2019 Conditions imposed by the Attorney General will have the singular result of destroying the SGM Sale and closing hospitals. There could not be a clearer example of an abuse of discretion. *Honchariw v. City of Stanislaus* 218 Cal. App. 4th 1019, 1027 (2013); *see also Bob Jones Univ. v. United States* 461 U.S. 574, 586 (1983) (a well-established canon of statutory construction provides that literal language should not defeat the plain purpose of the statute).

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2. The Scope of the Court's Review on Writ of Mandamus

Judicial review of most public agency decisions is obtained by a writ of: (1) ordinary or traditional mandamus, per C.C.P. § 1085; or (2) administrative mandamus, per C.C.P. § 1094.5. *See Friends of the Old Trees v. Dep't of Forestry & Fire Prot.*, 61 Cal. Rptr. 2d 297, 303 (Cal. Ct. App. 1997).

The applicable type of mandate is determined by the nature of the administrative action or decision, in that quasi-legislative or ministerial acts are reviewed by ordinary mandate, while quasi-judicial acts are reviewed by administrative mandate. *Id.* "Generally speaking, a legislative action is the formulation of a rule to be applied to all future cases, while an adjudicatory act involves the actual application of such a rule to a specific set of existing facts." *Id.* (quotation omitted). More specifically, traditional mandate is used to review agency action when the agency was not required to hold a hearing, whereas administrative mandamus reviews final administrative orders from a proceeding "in which by law a hearing is required to be given, evidence is required to be taken, and discretion in the determination of facts is vested in the inferior tribunal[.]" *Id.* (quoting C.C.P. § 1094.5(a)).

Here, when evaluating the proposed transaction, the Attorney General was required to hold a hearing, take evidence, and utilize discretion in his determination of existing facts. Indeed, California Corporations Code § 5916 explicitly requires that "[p]rior to issuing any written decision referred to in Section 5915 . . . the Attorney General shall conduct one or more public meetings, one of which shall be in the county in which the facility is located, to hear comments from interested parties." *See Sierra Club v. State Bd. of Forestry*, 7 Cal. 4th 1215, 1235 (1994) (section 1095.4 hearing requirement satisfied where the Board of Forestry is required to hold a public hearing to review timber harvesting plan and determine if it conforms to the rules and regulations of the board and the Forest Practice Act).

In addition to being required to receive public input, the Attorney General's conditional consent must also only have been determined after considering "relevant factors," such as the ten enumerated ones set forth in California Corporations Code § 5917. These factors include the Attorney General's receipt and review of evidence supporting whether the transaction is "fair and

reasonable to the nonprofit corporation," at "fair market value," and "in the public interest." CAL. CORP. CODE § 5917. As part of this evidentiary review, the Attorney General is authorized to contract with experts and consultants (and has done so here). *See* CAL. CORP. CODE § 5919. As a result, the Attorney General's conditional consent is an adjudicatory administrative decision, and the standard of review in this proceeding must be administrative mandamus.[6] *See Friends of the Old Trees*, 61 Cal. Rptr. 2d at 304–05 (Section 1094.5 review required where the statutes governing the Department of Forestry & Fire Protection's approval of a timber harvest plan provides numerous opportunities for public and agency input, even though the "Department is not required to hold a trial-type hearing."); *see also Ebbetts Pass Forest Watch v. Dep't of Forestry & Fire Prot.*, 20 Cal. Rptr. 3d 808, 814 (Cal. Ct. App. 2004) (public meetings to review timber harvest plan satisfy section 1094.5 standard).

Not only does the § 1094.5 framework apply, the scope of the Court's judicial review is necessarily the "independent judgment rule," because the Attorney General's conditional consent "substantially affects" Verity's "fundamental vested right." *See, e.g., Mann v. Dep't of Motor Vehicles*, 90 Cal. Rptr. 2d 277, 283 (Cal. Ct. App. 1999). Due to the separation of powers doctrine, deprivation of an entity's or individual's fundamental rights by an agency cannot evade judicial protection. *See Bixby v. Pierno*, 481 P.2d 242 (Cal. 1971) ("By carefully scrutinizing administrative decisions which substantially affect vested, fundamental rights, the courts of California have undertaken to protect such rights, and particularly the right to practice one's trade or profession, from untoward intrusions by the massive apparatus of government."). Thus, "[i]f the decision of an administrative agency will substantially affect such a right, the trial court not only examines the administrative record for errors of law but also exercises its independent judgment upon the evidence disclosed" in a *de novo* review. *Id.*

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[6] This is in sharp contrast to the inapplicable §1085 standard involving only ministerial acts: "[a] ministerial act is an act that a public officer is required to perform in a prescribed manner in obedience to the mandate of legal authority and without regard to his own judgment or opinion concerning such act's propriety or impropriety, when a given state of facts exists." *Schwartz v. Poizner*, 113 Cal. Rptr. 3d 610, 614 (Cal. Ct. App. 2010) (quotations omitted).

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Whether an administrative decision substantially affects fundamental vested rights is determined on a case-by-case basis, in which this Court must consider "whether the affected right is deemed to be of sufficient significance to preclude its extinction or abridgement by a body lacking *judicial* power." *Interstate Brands v. Unemployment Ins. Appeals Bd.*, 608 P.2d 707, 713 n.5 (Cal. 1980) (emphasis in original). In this case, the Attorney General's conditional consent has the practical effect of closing at least three of the Hospitals, forever. In that sense, it is indistinguishable from administrative decisions involving the revocation of a professional license or business permit, which, for decades, courts have consistently held to affect a fundamental right. *See, e.g.*, *Oxford Preparatory Acad. v. Chino Valley Unified Sch. Dist.*, 249 Cal. Rptr. 3d 726, 730–31 (Cal. Ct. App. 2019), *reh'g denied* (July 29, 2019), *review filed* (Aug. 20, 2019) (charter school "has a fundamental vested right to continue operating"); *Coe v. City of San Diego*, 208 Cal. Rptr. 3d 73, 81 (Cal. Ct. App. 2016) ("a decision to revoke a nude entertainment business permit involves a fundamental vested right."); *The Termo Co. v. Luther*, 86 Cal. Rptr. 3d 687, 697 (Cal. Ct. App. 2008) ("The implementation of the Order and Decision would have the effect not only of shutting down a business that has been in existence for 20 years or more, but also of terminating the right to produce oil—an extraordinarily valuable resource, especially in the current economic era. . . . Certainly, a fundamental vested right is at issue."); *Bauer v. City of San Diego*, 89 Cal. Rptr. 2d 795, 804 n.14 (Cal. Ct. App. 1999); *Goat Hill Tavern v. City of Costa Mesa*, 8 Cal. Rptr. 2d 385, 391 (Cal. Ct. App. 1992) ("the right to continue operating an established business in which [the owner] has made a substantial investment" is a "fundamental vested right."). Indisputably, the Debtors' rights to preserve its Hospitals—such that they can continue providing healthcare and lifesaving procedures to the community they serve—are fundamental, vested, and abridged substantially by the Attorney General's 2019 Conditions.

The Attorney General may attempt to cast the Debtors' rights in a purely economic light, incorrectly arguing that the Debtors merely assert the right to sell its businesses. *Cf. SP Star Enterprises, Inc. v. City of Los Angeles*, 93 Cal. Rptr. 3d 152, 162 (Cal. Ct. App. 2009). But, the rights threatened by the Attorney General's decision are the survival of three Hospitals upon which the public undisputedly depends. *Benetatos v. City of Los Angeles*, 186 Cal. Rptr. 3d 46, 56 (Cal.

Ct. App. 2015) ("The substantial evidence test has been applied to review administrative decisions that restrict a property owner's return on his property, or which increase the cost of doing business, or reduce profits, because such decisions impact mere economic interests rather than fundamental vested rights. In contrast, the independent judgment test is applied to review administrative decisions ***that will drive an owner out of business or significantly injure the business's ability to function***.") (emphasis added).

As a result, in this proceeding, this Court "begin[s] its review with a presumption of the correctness of administrative findings, and then, after affording the respect due to these findings, exercise[s] independent judgment in making its own findings." *Fukuda v. City of Angels*, 977 P.2d 693, 701 (Cal. 1999).

In addition, "[w]here the court finds that there is relevant evidence that, in the exercise of reasonable diligence, could not have been produced or that was improperly excluded at the hearing before respondent . . . the court may admit the evidence at the hearing on the writ without remanding the case." C.C.P. § 1094.5(e); *see also Tiholiz v. Northridge Hosp. Found.*, 199 Cal. Rptr. 338, 343 (Cal. Ct. App. 1984) (permitting admission of newly discovered evidence in the form of declarations, finding that "a litigant has a fundamental interest at stake in procedural fairness, including but not limited to an interest in the compilation of an accurate hearing record").

Even if traditional mandamus applies, the Attorney General's conditional consent constitutes an abuse of his discretion. The Debtors are "beneficially interested" to seek a writ of mandate, in that its particular right to sustain the Hospitals is direct and substantial, especially given the undisputed public need for these hospitals. *Citizens for Amending Proposition L v. City of Pomona*, 239 Cal. Rptr. 3d 750, 763–64 (Cal. Ct. App. 2018), *reh'g denied* (Nov. 28, 2018). Under § 1085, the trial court reviews an administrative action to determine whether an agency's action "was arbitrary, capricious, or entirely lacking in evidentiary support, contrary to established public policy, unlawful or procedurally unfair." *Id.* (quotations omitted). "Although mandate will not lie to control a public agency's discretion, that is to say, force the exercise of discretion in a particular manner, it will lie to correct abuses of discretion." *Id.* (quotations omitted).

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Because public agencies and officials "have a duty to comply with applicable state statutes and local ordinances," failure to do so is an abuse of discretion that is "arbitrary, capricious, or lacking in evidentiary support." *Id.* at 774.

There are also exceptions to the general rule precluding the consideration of extra-record evidence in traditional mandamus actions, where such evidence provides background information regarding the quasi-legislative agency decision, to establish whether the agency fulfilled its duties in making the decision, or to assist the trial court in understanding the agency's decision. *Outfitter Properties, LLC v. Wildlife Conservation Bd.*, 143 Cal. Rptr. 3d 312, 322 (Cal. Ct. App. 2012).

3. The Attorney General Failed to Assure Preservation of the Hospitals for Their Communities

As set forth above, the Attorney General's discretion to issue conditions of approval of a sale of a nonprofit hospital to a for profit entity is circumscribed by (i) California Corporations Code § 5917, and (ii) the Attorney General's general statutory and common law obligations to preserve and/or redirect the charitable assets for public benefit. *See, e.g.,* CAL. GOV'T CODE § 12598. Although the Attorney General is not a technical fiduciary to such assets, *see Restatement of the Law of Charitable Nonprofit Organizations Principles of the Law of Nonprofit Organizations* § 5.01 TD (2017), and although the Attorney General, in the normal course, is not empowered to substitute its judgment for that of the trustees of the charitable assets, the Attorney General's role in overseeing a nonprofit hospital sale becomes virtually that of a fiduciary to such assets during the sale process. This virtual status results from the multiple layers of statutory and common law requirements imposed on the Attorney General's decision making, and the Attorney General's arrogation of the right to impose contractual post-sale restrictions on then for-profit assets (which in fact imposes the Attorney General's judgment over that of the successor hospital administrator).

Here, the Attorney General, in conditionally approving the SGM Sale, has accepted that the Hospitals are no longer sustainable as part of a nonprofit enterprise. There were no nonprofit bidders for the Hospitals. Once the Attorney General has determined that the Hospitals cannot be maintained as nonprofit, the Attorney General's duties are to (i) ensure that the facility is monetized at a fair market value to the nonprofit seller of the facility, *see* CAL. CORP. CODE §

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5917(c), and (ii) ensure that the monies received from the sale of the facility are preserved for charitable use by redirecting them under appropriate *cy pres* guidelines, *see* CAL. GOV'T CODE § 12598(a).

The Hospitals, once sold, are no longer charitable assets, so the Attorney General's power and his right of oversight of these Hospitals ceases. The 2019 Conditions represent the Attorney General's attempt to subvert California Corporations Code § 5917 and extend his continuing control over non-charitable health care assets. The Attorney General cannot commit such an end-run around the statutory limitations to his decision making discretion. Importantly, any continuing control over the Hospitals is a result solely of a contract entered into between the Attorney General and SGM.

One of the paramount obligations of the Attorney General is to preserve charitable assets. This obligation is embodied in California Government Code § 12598(a), which provides that "[t]he primary responsibility for supervising charitable trusts in California, ... *for protection of assets held by charitable trusts* and public benefit corporations, resides in the Attorney General." (emphasis added). It is also one of the factors set forth by the Legislature in California Corporations Code § 5917(h). *See* CAL. CORP. CODE § 5917(h) ("The agreement or transaction may create a significant effect on the availability or accessibility of health care services to the affected community.").

The Attorney General is duty-bound to ensure that the Hospitals survive, and, thus, cannot impair availability or access of the community to health care facilities. The Attorney General breached his obligation to act in a manner to preserve the charitable assets by imposing the Additional Conditions with full knowledge that such conditions would result in the closure of at least 3 Hospitals. *See* Exhibit "E;" see also Baronoff Decl. ¶ 7. The Attorney General's actions will have destroyed, not preserved, the charitable assets. Such action clearly controverts the Attorney General's discretion. Agency decisions, such as those of the Attorney General here, are subject to judicial review and can be reversed if the court finds that the agency's discretionary choice is an abuse of discretion. *See Motor Vehicle Mfrs. Assn. of the U.S. v. State Farm Mut. Auto Ins. Co.*, 463 U.S. 29 (1983); *20th Century Ins. Co. v. Garamendi*, 8 Cal. 4th 216, 271

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(1994); *Coachella Valley Unified School Dist. v. State of Cal.*, 176 Cal. App. 4th 93, 113-118 (Cal. Ct. App. 2009); *Paulsen v. Golden Gate University*, 25 Cal. 3d 803, 808 (1979); *Saleeby v. State Bar*, 39 Cal. 3d 547, 563 (1985); *Quackenbush v. Mission Ins. Co.*, 46 Cal. App. 4th 458, 465 (Cal. Ct. App. 1996).

Based upon the foregoing, the Attorney General has abused his discretion and breached his most basic duty to preserve charitable assets and to ensure access and availability of health care facilities for the community.

V.

CONCLUSION

WHEREFORE, for all the foregoing reasons and such additional reasons as may be advanced at or prior to the hearing regarding this Motion, the Debtors respectfully request that the Court enter an order (i) finding that the SGM Sale is free and clear of the Additional Conditions, or alternatively, (b) the Attorney General has abused his discretion in imposing the Additional Conditions, and (iii) granting such other and further relief as the Bankruptcy Court deems just and proper.

Dated: September 30, 2019

DENTONS US LLP
SAMUEL R. MAIZEL
TANIA M. MOYRON
NICHOLAS A. KOFFROTH

By */s/ Tania M. Moyron*
Tania M. Moyron

Attorneys for Verity Health Systems of California, Inc., *et al.*

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DECLARATION OF RICHARD G. ADCOCK

I, Richard G. Adcock, declare that I have personal knowledge of the facts set forth in this declaration, and I would competently testify to them under oath if called as a witness.

1. I am, and have been since January 2018, the Chief Executive Officer of Verity Health System of California, Inc. ("VHS"). Prior thereto, I served as VHS's Chief Operating Officer since August 2017.

2. I have extensive senior-level experience in the nonprofit healthcare arena, especially in the areas of healthcare delivery, hospital acute care services, health plan management, product management, acquisitions, integrations, population health management, budgeting, disease management and medical devices. I have meaningful experience in both the technology and healthcare industries in the areas of product development, business development, mergers and acquisitions, marketing, financing, strategic and tactical planning, human resources, and engineering.

3. Prior to VHS, from 2014 until 2017, I served as Executive Vice President and Chief Innovation Officer of Sanford Health, a large integrated health system headquartered in the Dakotas dedicated to health and healing. In this role, I was responsible for leading Sanford Health's growth and innovation, in addition to direct operational oversight of the following related entities: Sanford Research, Sanford Health Plan; Sanford Foundation (a philanthropic fundraising foundation); Sanford Frontiers (a commercial and real estate company); Profile by Sanford (a scientific weight loss program); and Sanford World Clinic (which operates clinics in multiple countries).

4. From 2012 to 2017, I served as the President of Sanford Frontiers and had the responsibility of starting a new entity within Sanford Health focused on innovative ventures. From 2008 to 2012, I served as Executive Vice President of Sanford Clinic. I was responsible both for (i) working directly with the President of the Clinic to the lead team of Vice Presidents in all aspects of management, and (ii) Sanford World Clinics operations, including the design, opening and operation of several global clinics. From 2006 to 2008, I served as the Vice President of Sanford Clinic and was responsible for leading strategic, operational and financial aspects within Sanford

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Clinic. From 2004 to 2006, I served as Director of Clinical Operations at Sanford Children's Specialty Clinic and led the Pediatric Subspecialty Physician program and the clinical practice through all facets of the operation.

5. Prior to Sanford Health, I served as the Director of Engineering and Six Sigma Master Black Belt at GE Medical Systems, and before that served as the Vice President of Research and Development and the Co-Owner/Founder of Micro Medical Systems. I have a bachelor of science in business administration and a masters of business administration in healthcare management.

6. On May 2, 2019, the Court entered an order (the "Sale Order") approving the sale of substantially all assets of Debtors'[7] remaining hospitals (St. Francis Medical Center ("SFMC"), St. Vincent Medical Center ("SVMC") including the St. Vincent Dialysis Center ("SVDC"), and Seton Medical Center ("SMC"), including Seton Medical Center Coastside Campus ("SMCC") (collectively the "Hospitals"), to Strategic Global Management, Inc. ("SGM") for $610 million (the "SGM Sale"), subject to certain adjustments, plus the payment of cure costs and assumption of certain liabilities, as more fully set forth in that certain asset purchase agreement (the "APA") [Docket No. 2306].

7. The Debtors, SGM and third parties have expended tremendous efforts to prepare for and close the SGM Sale in reliance on the Sale Order. These tireless efforts have taken a significant amount of time and resources and simply cannot be undone. By way of example: (i) the Debtors sent "WARN notices" to approximately 4,900 employees, pursuant to the federal Worker Adjustment and Retraining Notification Act of 1988; (ii) thousands of counterparties to executory contracts and unexpired leases, including physicians, have relied on the Sale Order and continued to provide services in reliance on the finality of that Sale Order; (iii) the Debtors and SGM have spent months facilitating an efficient close of the sale, with approximately 20 different workstreams, meeting at least weekly to ensure a smooth transition of operations; (iv) government agency personnel, including the California Department of Public Health and the Board of

[7] "Debtors" collectively refers to VHS and its affiliated debtors in this proceeding.

Pharmacy, have been diligently processing SGM's change of ownership applications for licenses and permits in reliance on the finality of the Sale Order; (v) the Debtors, SGM, and each of the Debtors' six unions spent months successfully negotiating and finalizing modified collective bargaining agreements; (vi) the medical groups affiliated with the Debtors have sent termination notices to their remaining physicians; (vii) the Debtors and SGM have coordinated changes in insurance coverages and insurance policies to ensure seamless coverage for employees and patients, and (viii) the Debtors have created plans to shut off certain services after the close of the SGM Sale. In addition, the Debtors have no further financing source.

8. Attached hereto as Exhibit "1" is a true and correct copy of a September 18, 2019 letter from Chokri BenSaid, Director of the Hospital Division of the United Healthcare Workers West Service Employees International Union, Inc., to Deputy Attorney General Scott Chan, expressing support for the SGM Sale. Attached hereto as Exhibit "2" is a true and correct copy of a letter from Jennifer Lemmon, Collective Bargaining Director of the California Nurses Association, to Attorney General Becerra, to the same effect. Attached hereto as Exhibit "3" is a true and correct copy of a September 24, 2019 letter from Mark Shinderman, counsel for the official committee of unsecured creditors, to Attorney General Becerra, also expressing support for the SGM Sale.

9. I have reviewed the conditions (the "2019 Conditions") set forth in the September 25, 2019 report issued by the California Attorney General (the "Attorney General") regarding the SGM Sale. The 2019 Conditions require, among other things, that SGM continue to operate the Hospitals and maintain various services, clinics and contractual arrangements for a period of time greater than the period of time that Debtors would have been obligated under the 2015 Conditions (defined below) if the Debtors had the ability to continue to operate the Hospitals. The 2019 Conditions are also materially different than those to which SGM agreed in Schedule 8.6 because they impose additional conditions including, among other things, greater requirements for charity care expenditures, community benefit expenditures, capital expenditures, and do not account for the substantial shift in charity care needs following the implementation of the Affordable Care Act.

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10. The 2019 Conditions are in large part the same as the proposed conditions ("Proposed Conditions") set forth in the Initial Health Care Impact Statements prepared by JD Healthcare. Annexed hereto as Exhibit "E" is a true and correct copy of a letter from SGM's counsel, Todd Swanson of Hooper, Lundy & Bookman, P.C., to Deputy Attorney General Scott Chan, explaining that SGM would not accept the Proposed Conditions to the extent they materially differ from Schedule 8.6 to the APA.

11. I previously urged the Attorney General not impose conditions that would threaten to close the Hospitals or otherwise unwind stakeholders' heroic efforts to save these Hospitals. This was detailed in my *Declaration filed in support of the Notice of Submission of Debtors' Response to the Health Care Impact Statements and Conditions Imposed By JD Healthcare, Inc.* [Docket No. 2946], a true and correct copy of which is annexed hereto as Exhibit "E". It was also detailed in my August 23, 2019 letter to Deputy Attorney General Scott Chan, as true and correct copy of which is annexed hereto as Exhibit "E".

12. Further, during the week of August 26, 2019, Deputy Attorney General Scott Chan held public hearings at each of the Hospitals to solicit comments regarding the SGM Sale. I attended each of the public meetings in person. At each public meeting, representatives of SGM and the Debtors made public statements detailing the economic impact of the conditions proposed by the Attorney General's expert, JD Healthcare, and the economic situation confronting each Hospital; urging the Attorney General to consider economic factors when issuing his conditions; and reiterating that any conditions exceeding those in Schedule 8.6 of the SGM APA could result in the termination of the SGM Sale and the closure of the Hospitals.

13. As was the case with the Proposed Conditions, many of the 2019 Conditions are materially inconsistent with those to which SGM has agreed in Schedule 8.6, and do not take into consideration the negative economic impact of the 2019 Conditions and the conditions imposed on the Hospitals in 2015 (the "2015 Conditions").

14. Without regard to the economic and community realities, certain of the 2019 Conditions force the Hospitals to maintain programs that not only suffer significant losses an

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annual basis, but are unnecessary because the same services (and in some instances, more comprehensive services) are already provided at other hospitals in the area.

15. The economic impact of the 2019 Conditions cannot be understated. As a hospital operator, I know from first-hand experience operating and overseeing the Hospitals that (i) the 2015 Conditions were too burdensome, (ii) hampered the Hospitals ability to prosper, as discussed above, and (iii) accelerated the demise of these Hospitals. Verity, its employees, tens of thousands of vendors and other parties have made tireless efforts during the sale process to ensure high quality continued patient care and to take the necessary steps that would allow the Hospitals to be sold to a new operator that could successfully operate the Hospitals. The Bankruptcy Court has now approved the sale to SGM, which paves the way for these Hospitals and the communities they serve to continue the Hospitals' mission of quality patient care.

16. The Debtors did not receive any other qualified bid to purchase the Hospitals. Thus, there is no back-up bidder to purchase the Hospitals if the SGM Sale does not close. Additionally, SGM representatives have repeatedly told the Debtors that multiple lenders have informed SGM that they would not agree to finance the SGM Sale if the conditions were not consistent with Schedule 8.6, which makes the SGM Sale nearly impossible to close. Consequently, if the Additional Conditions were imposed, they would create an environment where it is likely no lender would be willing to finance the sale of the Hospitals to SGM, ensuring closure of at least three of the Hospitals.

17. Due to the Debtors' liquidity issues, unsustainable operating losses, and the absence of an interested viable purchaser, SVMC, Seton Medical Center, and Seton Coastside would need to be closed if the SGM Sale does not close. The closures of SVMC, Seton Medical Center, and Seton Coastside would result in the loss of approximately 2,900 jobs.

18. As to SFMC, the Debtors would likely attempt a private sale in the bankruptcy cases. I, however, foresee significant challenges to SFMC's sustainability and sale. Specifically, any new sale of SFMC would require additional time, which would result in an exorbitant amount of administrative and other expenses in these cases. By way of an example, the Debtors would need to find a new buyer after a marketing process, seek approval from the Court, and then await

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yet another review by the Attorney General. To even accomplish the foregoing, it is likely that the Debtors would need to obtain debtor in possession financing to help fund operations, which would carry another layer of expense.

19. Consequently, even if the Debtors were able to sell SFMC in the event the SGM Sale failed, recoveries to creditors would be significantly reduced by hundreds of millions of dollars since (i) there would not be any proceeds from the sale of SVMC, Seton, and Seton Coastside, and (ii) the delay associated with the second sale of SFMC.

20. The Hospitals provide access to essential healthcare services in their communities. Faced with the possibility of losing the Hospitals in their entirety, rote application of the 2015 Conditions should yield to the pragmatics of economics and demonstrable patient care and community need.

21. If the SGM transaction does not close, the Debtors, employees, pension holders, other stakeholders, and community members, would be exposed to significant and unrecoverable health care and economic loss.

22. If the SGM Sale fails, the most likely outcome is that at least three of the Hospitals will have to close. Altogether, between July 1, 2018 and June 30, 2019, the Hospitals had more than 34,000 inpatient admissions and 312,000 outpatient visits. If the Hospitals are closed, all of those patients would be forced to find alternative providers for treatment, perhaps at greater distances than they are now required to travel for treatment at the Hospitals. For example, Seton Coastside is the only emergency room facility on the Pacific Coast between Daly City and Santa Cruz. Additionally, Seton Coastside has 116 skilled nursing facility ("SNF") beds and, if Seton Coastside were closed, those residents would be forced to be relocated significant distances to find alternative facilities. In my experience, the risk of negative outcomes for emergency room patients increases as the distance, and therefore the time, required to obtain treatment, increases. Additionally, in additional to the difficulty in finding alternative facilities for the SNF patients, the impact of transfer trauma on this population could be significant.

23. Further, among the other stakeholders which will be harmed by a failed SGM Sale are the vendors that have supported the Hospitals by providing credit terms throughout these cases.

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Under the SGM Sale, these creditors will receive payment for their support of the Hospitals during the sale process. A failed sale to SGM would put that at risk. In addition, there are thousands of vendors whose contracts will likely be assumed by SGM in the sale. Consequently, these vendors will be paid for their prepetition claims, an estimated total recovery for these vendors of $50 million. Even those vendors whose contracts are not assumed by SGM are still expected to receive millions of dollars of recoveries. In total, the failed sale to SGM would cost these vendors tens of millions of dollars in recoveries. Further, there would be a loss of future income for services provided to the operating Hospitals on a go-forward basis.

24. The Hospitals have approximately 4,900 employees. SGM has committed to retain "substantially all" employees of the Debtors, as set forth in the APA.

25. In the past week, the Debtors have finalized settlement agreements (the "Settlement Agreements") with each and every union that is party to collective bargaining agreements (the "CBAs") related to the Hospitals being sold to SGM. The Settlement Agreements provide, *inter alia*, for modification and assignment of the CBAs to SGM (along with waiver of any cure obligations of the Debtors), the treatment and allowance of certain claims, including severance for employees who are not offered employment, paid time off, and retiree health (for the few retirees who utilize the program) and the waiver of other claims. The Settlement Agreements are conditioned on Bankruptcy Court approval and on other important events, including Plan confirmation and closing of the sale to SGM for a purchase price that is not materially different from the amount contained in the SGM APA. The Debtors are in the process of finalizing pleading papers that will request Court approval of the Settlement Agreements and related relief, which it expects to file for expedited consideration presently.

26. The SGM Sale presents the Debtors' stakeholders with the best possible alternative, and the failure of the SGM transaction will likely result in a loss of healthcare access for vulnerable populations, as well as jobs of thousands of employees.

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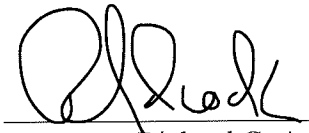
I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

Executed this 30th day of September, 2019, in Los Angeles, California.



Richard G. Adcock

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Exhibit 1

Adcock Declaration

SEIU-UHW
United Healthcare Workers West

UNITED HEALTHCARE WORKERS WEST
SERVICE EMPLOYEES INTERNATIONAL UNION, CLC

Dave Regan - President
Stan Lyles - Vice President

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Oakland, CA 94612
510-251-1250
FAX 510-763-2680

5480 Ferguson Drive
Los Angeles, CA 90022
323-734-8399
FAX 323-721-3538

www.SEIU-UHW.org

Via U.S. Mail

September 18, 2019

Attorney General Xavier Becerra
Office of the Attorney General
1300 "I" Street
Sacramento, CA 94814-2919

Scott Chan, Deputy Attorney General
State of California Department of Justice
Office of the Attorney General
455 Golden Gate Avenue, Suite 11000
San Francisco, CA 94102

RE: Verity Health Systems, Inc. and Strategic Global Management, Inc.

Dear Mr. Becerra and Mr. Chan,

The Service Employees International Union United Healthcare Workers West (SEIU-UHW), represents approximately 1,400 workers at St. Francis Medical Center and St. Vincent Medical Center. SEIU-UHW is writing in support of the sale transaction between Verity Health Systems, Inc. and Strategic Global Management, Inc. Given that Verity Health Systems has been in bankruptcy proceedings for over a year and Strategic Global Management was the only entity to submit a qualified bid for St. Francis Medical Center and St. Vincent Medical Center we believe this transaction is the best way to preserve jobs and patient care. Therefore, we urge a prompt closing of this sale.

Sincerely,

Chokri BenSaid
Director, Hospital Division
SEIU – UHW

Exhibit 2

Adcock Declaration

California Nurses Association
National Nurses United
A Voice for Nurses. A Vision for Healthcare.

OAKLAND
155 Grand Avenue
Oakland CA 94612
phone: 800-287-5021
fax: 510-663-1625

Via U.S. Mail

September 17, 2019

Attorney General Xavier Becerra
Office of the Attorney General
1300 "I" Street
Sacramento, CA 94814-2919

Scott Chan, Deputy Attorney General
State of California Department of Justice
Office of the Attorney General
455 Golden Gate Avenue, Suite 11000
San Francisco, CA 94102

RE: Verity Health Systems, Inc. and Strategic Global Management, Inc.

Dear Mr. Becerra and Mr. Chan:

The California Nurses Association represents approximately 468 registered nurses at St. Vincent Medical Center and approximately 396 registered nurses at Seton Medical Center. CNA is writing in support of the sale transaction between Verity Health Systems, Inc. and Strategic Global Management, Inc. Given that Verity Health Systems has been in bankruptcy proceedings for over a year and Strategic Global Management was the only entity to submit a qualified bid for St. Vincent Medical Center and Seton Medical Center, we believe this transaction is the best way to preserve jobs and patient care. Therefore, we urge a prompt closing of this sale.

Sincerely,

CALIFORNIA NURSES ASSOCIATION

Jennifer Lemmon
Southern California & Nevada
Collective Bargaining Director

Exhibit 3

Adcock Declaration

Milbank

MARK SHINDERMAN

Partner
2029 Century Park East, 33rd Floor | Los Angeles, CA 90067-3019
T: 424.386.4411
MShinderman@milbank.com | milbank.com

September 24, 2019

VIA EMAIL

The Honorable Xavier Becerra
Attorney General, State of California
1300 I Street
Sacramento, CA 95814

Dear Attorney General Becerra:

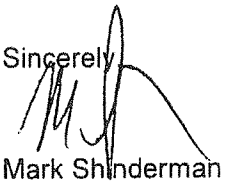
The official committee of unsecured creditors (the "Committee") of debtor Verity Health System ("Verity"), a statewide healthcare provider, represents the interests of Verity's creditor constituency, including labor unions, retirees, and tort claimants, among others. The Committee is charged with the obligation to help maximize the recoveries of all unsecured creditor constituents.

Verity is rapidly depleting cash reserves such that prolonging the proceedings could result in the shuttering of healthcare facilities in underserved communities. Verity's proposed sale of assets to Strategic Global Management, Inc., an affiliate of KPC, presents an opportunity to offer continued access to health care services for those communities served by Verity, while also providing an opportunity for unsecured creditors to obtain some recovery, albeit small (absent successful litigation with the secured creditors and others). The Committee is not aware of any alternative at this point that would accomplish these goals.

Time is of the essence and any delay in closing would be very costly. Verity estimates, and the Committee believes, that the cost of delay is almost $5 million per week. Consequently, any further delay could eliminate unsecured creditor recoveries entirely.

Thank you for your consideration of the Committee's views and we look forward to further discussing this matter with you should you have any questions.

Sincerely,



Mark Shinderman

Milbank

#4810-3748-0337v2

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DECLARATION OF PETER BARONOFF

Peter Baronoff declares as follows:

1. I am currently the Chief Executive Officer of KPC Healthcare, Inc., which owns four hospitals in Orange County: The Orange County Global Medical Center, Southcoast Global Medical Center, Anaheim Global Medical Center, and Chapman Global Medical Center. I am also the Chief Executive Officer of Physicians for Healthy Hospitals, Inc., which owns Hemet Global Medical Center and Mennefee Global Medical Center. I am the Chief Executive Officer of Victor Valley Hospital Acquisition, Inc., which owns the Victor Valley Global Medical Center. All of the afore-said hospitals are acute care hospitals, and collectively referred to as "KPC".

2. Following the commencement of the Chapter 11 cases for Verity Health Systems of California, Inc., et al (collectively "Verity"), I began discussions with Verity's representatives regarding the possible acquisition by Strategic Global Management, Inc. ("SGM"), one of KPC's affiliates, of one or more of the Verity hospitals. Over the course of the months beginning November 2018 and continuing into February 2019, I was directly involved in the negotiations on behalf of SGM in connection with SGM's prospective acquisition of St. Vincent Medical Center, St. Vincent Dialysis Center, St. Francis Medical Center, and Seton Medical Center (including its Seton Medical Center Coastside campus) ("the SGM Hospitals"). These negotiations eventually led to the execution of an Asset Purchase Agreement between SGM and Verity for the SGM Hospitals ("APA").

3. During the course of SGM's negotiations with Verity, there were innumerable issues that the parties confronted, discussed, negotiated and ultimately resolved when the parties reached a final agreement on the terms of the APA. One of the most intensely negotiated subjects had to do with the prospective conditions that might be imposed by the California Attorney General ("Attorney General") in connection with the proposed transfer of the SGM Hospitals to SGM. Based upon my prior experience with hospital acquisitions, both in connection with my employment at KPC and also in connection with my prior employment as an

executive of Promise Healthcare ("Promise"), I was well aware of the Attorney General's approval process in connection with the sale of not for profit hospitals and with the precedent for the Attorney General to impose conditions on such sales. Indeed, I was personally involved, on behalf of Promise, in the Gardens Regional Hospital Chapter 11 case. Promise was a DIP lender and stalking horse bidder for Gardens Regional Hospital, but was ultimately outbid by SGM at the auction. When SGM terminated its purchase agreement, as a result of the imposition by the Attorney General of condition, which were deemed burdensome by SGM, that sale transaction was terminated and Gardens Regional Hospital was eventually closed.

4. Knowing that, in our case, SGM's acquisition of the SGM Hospitals would undergo an approval process by the Attorney General, and knowing that the Attorney General might impose conditions that would not be acceptable to SGM, SGM recognized the importance of negotiating a provision in its Asset Purchase Agreement which would protect it from the possibility that the Attorney General would impose conditions on the transfer of the hospitals to SGM which would be burdensome from a financial standpoint and otherwise. Accordingly, SGM and Verity spent an enormous amount of time negotiating the provisions of what became Section 8.6 (and Schedule 8.6 referenced therein) of the APA. Without question, the negotiation of Section 8.6 was the most intensely negotiated provision of the APA. In fact, it was not until the morning of the hearing to approve SGM as the stalking horse purchaser, which took place on February 6, 2019, that the parties, with input from the Official Creditors Committee and other stakeholders, were able to agree on the final wording of Section 8.6.

5. In essence, the parties agreed that if the Attorney General imposed "Additional Conditions" (as used in Section 8.6), SGM would not be obligated to close the sale unless Verity was able to procure from the Bankruptcy Court or another court, a 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. Section 8.6 also discusses certain time limits and finality requirements, as more specifically set forth therein.

6. The Additional Conditions referred to in Section 8.6 were those conditions which are materially different than the conditions approved by SGM in Schedule 8.6. Additional Conditions which individually or collectively impose a direct or indirect cost to SGM of $5 million, or more, shall be conclusively deemed to be "materially different."

7. On September 25, 2019, the Attorney General issued his decision with respect to the proposed transfer of the SGM Hospitals to SGM ("Decision"). We have carefully reviewed the Decision. The Attorney General's Decision imposes numerous conditions on the transfer of the SGM Hospitals to SGM. Many of these conditions are "Additional Conditions" as that term is used in Section 8.6 of the APA. SGM has evaluated the Additional Conditions and has advised Verity that, based upon these Additional Conditions, SGM is invoking its rights under Section 8.6 of the APA. Accordingly, SGM has advised Verity that SGM will not close the purchase of the SGM Hospitals unless Verity is able to obtain the requisite court order within the time period provided for in Section 8.6.

8. I declare under penalty of perjury, of the laws of the United States of America, that all of the foregoing facts are true and correct and if sworn to testify concerning the contents of this Declaration I could and would do so competently.

Executed this 30th day of September, 2019, at ~~Corona, California~~

Peter Baronoff

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PETER C. CHADWICK

I, Peter C. Chadwick, declare, that if called as a witness, I would and could competently testify thereto, of my own personal knowledge, as follows:

1. I am a Managing Director of Berkeley Research Group, LLC ("BRG") and am duly authorized to make this declaration (the "Declaration") on behalf of BRG. I obtained a BA from Pennsylvania State University, and an MBA in Finance from Babson College, Olin School of Business. Before joining BRG, I was an Executive Director at Capstone Advisory Group, LLC. Prior to that, I was a Senior Managing Director at FTI Consulting. For more than twenty years, I have served as a chief restructuring officer, chief executive officer, chief operating officer, chief financial officer and as a financial advisor and trustee in complex restructuring matters. Among other things, I have significant experience in the healthcare arena and effectuating sale transactions.

2. On November 7, 2018, the Court entered an order employing BRG [Docket No. 785] as the financial advisors to Verity Health System of California, Inc. and the above-referenced debtors and debtors in possession (collectively, the "Debtors"), the above captioned chapter 11 cases (the "Cases"). I have diligently worked with the Debtors on every aspect of their Cases. In addition, I have been serving as Chief Financial Officer of Seton Medical Center since September 1, 2019.

3. Except as otherwise indicated herein, this Declaration is based upon my personal knowledge, my review of relevant documents or information provided to me by employees of BRG and the Debtors. In preparing this Declaration, I have relied on my experience as described above. I am also assisted by others at BRG who work at my direction in the preparation of the analysis and other information included herein. In addition, I reviewed the Debtors' schedules and legal papers. In preparing this Declaration, I worked with persons at the Debtors' facilities with factual knowledge of information upon which I have relied. If called upon to testify, I would testify competently to the facts set forth in this Declaration.

4. This Declaration is in support of the *Debtors' Emergency Motion for the Entry of an Order (I) Enforcing the Order Authorizing the Sale to Strategic Global Management, Inc.; (II) Finding That the Sale Is Free and Clear of Conditions Materially Different Than Those Approved*

by the Court; (III) Finding That the Attorney General Abused His Discretion in Imposing Conditions on That Sale; and (IV) Granting Related Relief (the "Motion"), and for all other purposes permitted by law. All capitalized terms not otherwise defined herein shall have the same meaning as in the Motion.

5. I have reviewed the conditions (the "2019 Conditions") set forth in the September 25, 2019 report (the "Report") issued by the California Attorney General (the "Attorney General") regarding the proposed sale of St. Francis Medical Center ("SFMC"), St. Vincent Medical Center ("SVMC"), and Seton Medical Center, including its Daly City and Coastside Campuses ("Seton") (collectively, the "Hospitals"), to Strategic Global Management, Inc. ("SGM") and its affiliated entities, as reflected in that certain Asset Purchase Agreement (the "APA"). I have also compared the 2019 Conditions to Schedule 8.6 to the APA.

6. Several of the 2019 Conditions differ materially from Schedule 8.6 attached to the APA (the "Additional Conditions"). The Additional Conditions would have a significant impact on the economic viability of the Hospitals and increase the purchase price in the APA to nearly a billion dollars. By way of example only, the 2019 Conditions would require SVMC to remain operated and maintained as a licensed general acute care hospital (as defined in California Health and Safety Code Section 1250) through December 2024, whereas Schedule 8.6 provides that SVMC must be operated through December 2020. The reported Financial Statements of SVMC reflect that, in fiscal 2019 (ended June 30, 2019), SVMC lost approximately $65 million which was an 18% and 103% increase over the fiscal years 2018 and 2017, respectively. Attached hereto as Exhibit "1" is a true and correct copy of excerpts from SVMC's Financial Statements, which reflect this information. Assuming operating losses at SVMC can be maintained at fiscal 2019 levels (a highly optimistic assumption), the buyer of the Hospitals would likely incur additional estimated losses totaling $260 million. Moreover, the $260 million loss would likely need to be financed. Using an average interest rate of 5% for four years of debt service would result in estimated incremental financing charges totaling approximately $25 million. Accordingly, this 2019 Condition alone would place a potential burden on the buyer of at least $285 million beyond that contemplated in Schedule 8.6.

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7. The Additional Conditions also impose certain charity care ("Charity Care") requirements on SGM. The Charity Care requirement presents another example of the significant economic impact of the 2019 Conditions when compared with Schedule 8.6. The 2019 Conditions require SGM to provide an annual amount of Charity Care at SFMC equal to or greater than $12,793,435 for a period of six fiscal years, which is at least $4,793,435, per year more than SGM has agreed to provide pursuant to Schedule 8.6 for a period of seven years. After adjusting for the one-year shorter required duration of this 2019 Condition, the estimated incremental cost to the buyer would be nearly $20 million in total over the six years. The 2019 Conditions provide for additional increases in Charity Care amounts for SVMC and Seton, as well as increases across all three Hospitals in Community Benefit Service amounts. Moreover, these Charity Care conditions would actually require the Hospitals to increase the Charity Care they provide above current levels.

8. In summary, the total financial impact of just these two examples of 2019 Conditions would require SGM to incur additional losses of approximately $305 million beyond those contemplated by Schedule 8.6. Attached hereto as Exhibit "2" is a chart reflecting the economic analysis set forth above. When compared to the buyer's APA purchase price of $610 million, these represent a 50% increase in the price for the sale of these distressed assets. The magnitude of these losses calls into question the viability of the acquisition.

9. The two examples of 2019 Conditions addressed above were selected to illustrate the impact on the viability of the system and impact on sale. In fact, many of the other 2019 Conditions materially diverge from Schedule 8.6, including those addressing cancer services and select uneconomic payor agreements. In addition, some of the 2019 Conditions diverge from the conditions under which VHS is currently required to operate (the "2015 Conditions"), including those addressing continuing liver transplant services and acting as a ST-Elevation Myocardial Infarction receiving center. The 2015 Conditions locked the Hospitals into financial obligations and operational obligations that made financial success impossible (the Debtors have lost hundreds of millions of dollars as a result of the implementation of the 2015 Conditions). The Hospitals' adherence to the Additional Conditions (aside from the two specific examples

discussed in paragraphs 6-8 above) would add an additional burden of tens of millions of dollars in losses, further undermining the viability of the Hospitals.

I declare under penalty of perjury and of the laws in the United States of America, the foregoing is true and correct.

Executed this 30th day of September, 2019, in Los Angeles, California.

PETER C. CHADWICK

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Exhibit 1

Chadwick Declaration

St Vincent Medical Center
Summary Income Statement
FY2017-FY2019

	FY2017	FY2018	FY2019
REVENUE			
Patient Revenue			
Inpatient Services	$1,031,722,636	$1,120,000,426	$979,692,248
Outpatient Services	383,037,203	411,103,372	402,645,143
Gross Patient Revenue	**$ 1,414,759,839**	**$ 1,531,103,798**	**$ 1,382,337,391**
Deductions from Revenue			
Contractual Adjustments	1,174,183,134	1,293,377,840	1,178,503,798
Charity	7,976,081	5,548,555	3,991,237
Other	17,232,577	15,584,788	17,122,307
Total Deductions	**$ 1,199,391,792**	**$ 1,314,511,183**	**$ 1,199,617,341**
Pat. Rev, Net of Contractuals Allowances and Other Ded.	215,368,047	216,592,615	182,720,050
Provision for Doubtful Accounts	7,104,285	12,283,488	3,003,719
Net patient revenue	**$ 208,263,762**	**$ 204,309,127**	**$ 179,716,331**
Other Revenue	1,963,454	1,213,265	1,671,292
Total Net Revenue	**$ 210,227,216**	**$ 205,522,392**	**$ 181,387,623**
Premium Revenue	18,312,060	31,090,903	19,728,154
Contributions	1,217,644	1,021,479	939,167
Total Revenues	**$ 229,756,920**	**$ 237,634,774**	**$ 202,054,945**
EXPENSES			
Operating and Administrative			
Salaries and Wages	76,453,029	86,207,418	84,278,891
Registry Nursing	5,471,579	7,041,543	5,707,894
Other Contract	1,482,844	563,584	1,055,157
Employee Benefits	22,346,934	20,619,577	23,178,513
Total Labor	**$ 105,754,386**	**$ 114,432,122**	**$ 114,220,456**
Medical Fees	4,936,536	5,585,232	5,346,478
Supplies	48,264,174	52,175,517	41,735,262
Purchased Services	58,529,533	77,992,667	59,339,626
Insurance	2,217,126	2,408,853	2,362,620
Utilities	4,239,356	4,268,399	4,892,640
Depreciation	6,036,514	5,800,329	5,956,136
Interest	3,074,678	2,750,781	2,677,934
Total Expenses	**$ 233,052,303**	**$ 265,413,900**	**$ 236,531,152**
Operating Income Excl Corp Allocation/Management Fees	**$ (3,295,383)**	**$ (27,779,126)**	**$ (34,476,207)**
Corp Allocation	28,553,827	27,063,467	30,319,534
Operating Income Incl Corp Allocation	**$ (31,849,210)**	**$ (54,842,593)**	**$ (64,795,741)**

Source: Internal financial statements

Exhibit 2

Chadwick Declaration

Verity Health System
Estimated Impact of Certain AG Additional Conditions
$ in millions

A.) St. Vincent incremental years of operation

2015 AG requirement:	5 years of operation from Dec 2015 - 1 additional year
2019 AG requirement:	5 years of operation from Dec 2019
Impact:	**4 incremental years of operation**

Financial impact estimate:

	FY2017	FY2018	FY2019
St. Vincent			
Revenues	$ 230	$ 238	$ 202
Expenses	(233)	(265)	(237)
Corp allocation *(excl management fees)*	(29)	(27)	(30)
Operating loss	$ (32)	$ (55)	**$ (65)**
% chg re FY2019	***103%***	***18%***	
Cumulative 4-yr loss at FY2019 loss levels:			**$ (259)**
Financing cost			
Illustrative interest rate	5.0%		
4-yrs of debt service	**$ (26)**		
Potential burden of SV incremental years of operation			**$ (285)**

B.) St. Francis charity care

2015 AG requirement:	11 years of charity care at $16.6 million annual - 7 additional years
SGM 8.6	7 additional years of charity care at $8 million annual
2019 AG requirement:	6 years of charity care at $12.8 million
Impact:	**Incremental annual spend of $4.8 million, one fewer year**

Financial impact estimate:

	Ann amt	Yrs	Cost
St. Francis charity care approved by SGM	8.0	7	$ 56.0
St. Francis charity care required - 2019	12.8	6	$ 76.8
Potential burden of SF incremental charity care			**$ (20.8)**

Total financial impact of certain AG additional conditions	**$ (306)**
SGM purchase price	**$ 610**
Effective % increase in the purchase price	**50%**

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DECLARATION OF HOPE R. LEVY-BIEHL

I, Hope R. Levy-Biehl, declare that I have personal knowledge of the facts set forth in this declaration, and I would competently testify to them under oath if called as a witness.

1. I am an attorney at law licensed to practice before all courts in the State of California. I am a partner in the law firm of Nelson Hardiman LLP, attorneys for Verity Health System of California, Inc. ("VHS").

2. This Declaration is in support of the *Debtors' Emergency Motion for the Entry of an Order (I) Enforcing the Order Authorizing the Sale to Strategic Global Management, Inc.; (II) Finding That the Sale Is Free and Clear of Conditions Materially Different Than Those Approved by the Court; (III) Finding That the Attorney General Abused His Discretion in Imposing Conditions on That Sale; and (IV) Granting Related Relief* (the "Motion"), and for all other purposes permitted by law. All capitalized terms not otherwise defined herein shall have the same meaning as in the Motion.

3. Upon information and belief, I understand VHS has had an ongoing dialogue for several years with the California Attorney General about the financial challenges facing VHS and the future of the O'Connor Hospital ("OCH"), Saint Louise Regional Hospital ("SLRH"), St. Francis Medical Center ("SFMC"), St. Vincent Medical Center ("SVMC"), and Seton Medical Center, including its Daly City and Coastside Campuses ("Seton"). For example, I understand that in anticipation of filing for bankruptcy, VHS representatives met with Deputy Attorney General Wendi Horwitz in July of 2018.

4. On December 27, 2018, the Bankruptcy Court entered the *Order (A) Authorizing the Sale of Certain of the Debtors' Assets to Santa Clara County 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* [Docket No. 1153], approving a sale of OCH and SLRH, and related assets, to Santa Clara County (the "SCC Sale").

5. Upon information and belief, I understand VHS representatives subsequently met with Attorney General Xavier Becerra and Senior Advisor Becerra Melanie Fontes Rainer in

Sacramento in February of 2019, to discuss the pending SCC Sale and the forthcoming auction and sale of SFMC, SVMC and Seton (collectively, the "Hospitals").

6. On May 2, 2019, the Court entered the order (the "Sale Order") approving the sale of substantially all assets of Debtors' Hospitals, to Strategic Global Management, Inc. ("SGM") for $610 million (the "SGM Sale"), plus the payment of cure costs and assumption of certain liabilities, as more fully set forth in that certain asset purchase agreement (the "APA") [Docket No. 2306].

7. In anticipation of submitting a notice and request for approval of the SGM Sale to the Attorney General's office, VHS representatives from Nelson Hardiman (including myself) engaged with Deputy Attorney General Scott Chan beginning in early April 2019. These discussions and exchanges were regular and ongoing, and addressed, among other things, the substantive and procedural requirements for the submission and review and the related timeline. At all times, VHS consistently requested an expedited review of the submission in light of its significant operating losses and cash flow challenges.

8. By letter dated May 7, 2019, VHS provided notice to, and requested written consent from, the Attorney General for the SGM Sale pursuant to California Corporations Code Section 5914 and Title 11 of the California Code of Regulations, Section 999.5. *See* Docket No. 2379. As outlined in the submission and discussed a number of times in writing, in person and by email with various representatives of the Attorney General, the SGM Sale was critical and truly the only option to help ensure that the Hospitals would survive the current financial challenges facing them and be preserved as providers of essential health care services to the communities they serve.

9. The submission to the Attorney General, on May 7, 2019, was supplemented and completed on May 13, 2019, with the filing made to the Federal Trade Commission pursuant to the Hart-Scott-Rodino Antitrust Improvements Act 1976, as amended.

10. VHS representatives thereafter engaged in ongoing discussions with the Attorney General's office, requesting, among other things, an in-person meeting to review the submission and transaction prior to the completion of its expert's Health Care Impact Statements and the expedited processing of the submission. The Attorney General denied both requests.

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11. The Attorney General retained JD Healthcare to prepare Health Care Impact Statements regarding the proposed sale of the Hospitals. After conducting interviews of certain corporate and hospital personnel of VHS and other stakeholders in July 2019, and in advance of the public hearings held by the Attorney General, JD Healthcare released its Health Care Impact Statements concerning the proposed sale of the Hospitals on August 16, 2019 and August 19, 2019.

12. By letter, dated August 21, 2019, SGM submitted its response to the Health Care Impact Statements and the embedded recommended conditions. By letter dated August 23, 2019, VHS submitted its response to these statements and conditions, which was also filed with the Bankruptcy Court. True and correct copies of these letters are annexed as Exhibit "E" to the Motion.

13. In late August 2019, Deputy Attorney General Scott Chan, on behalf of the Attorney General, held public meetings relating to each affected hospital. I attended the public hearings regarding the sale of SFMC and SVMC. At each of the public meetings I attended, Rich Adcock of VHS, Peter Baronoff of SGM, and Sam Maizel of Dentons US LLP, each spoke directly and on the record about the economic issues raised by the potential conditions for each hospital, and urged the Attorney General to consider the economic implications of the conditions he would impose. Mr. Adcock and Mr. Baronoff made clear that the proposed transaction would be at risk, and therefore the continued operations of the Hospitals would be at risk, if the Attorney General imposed conditions which exceeded the conditions agreed to in Schedule 8.6. I understand Rich Adcock, Peter Baronoff and Sam Maizel made similar statements at the Seton public hearings.

14. Following its receipt of the "deal breaker" letters and the public hearings, the Attorney General's office met first with representatives from SGM on September 6, 2019, and subsequently with representatives of both SGM and VHS on September 19, 2019. Upon information and belief, I understand that at the meeting on September 19, 2019, SGM informed the Attorney General's office that it would not proceed with the transaction if the Attorney General imposed conditions beyond those it agreed to accept in Schedule 8.6 to the APA.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

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Executed this 30th day of September, 2019, in Los Angeles, California.

Hope R. Levy-Biehl

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Exhibits to Memorandum of Points and Authorities

Exhibit A

Sale Order

Docket #2306 Date Filed: 5/2/2019

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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.

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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.

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[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

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

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

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*

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

Ernest M. Robles
United States Bankruptcy Judge

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Exhibit B

2019 Conditions

XAVIER BECERRA
Attorney General

State of California
DEPARTMENT OF JUSTICE

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September 25, 2019

VIA EMAIL AND US MAIL
Hope R. Levy-Biehl
1100 Glendon Avenue, 14th Floor
Los Angeles, California 90024

hlevybiehl@nelsonhardiman.com

RE: Verity Health System of California, Inc. Notice of Proposed Transfer
St. Francis Medical Center, St. Vincent Medical Center, and Seton Medical Center

Dear Ms. Levy-Biehl:

Under Corporations Code section 5914 et seq., and California Code of Regulations, title 11, section 999.5, the Attorney General has considered the proposed transaction submitted by Verity Health System of California, Inc. In coming to the decisions, described below, we have carefully considered the factors set forth in Corporations Code section 5917 and the applicable regulations, including whether the transaction is in the public interest and whether the transaction effects the availability or accessibility of health care services to the affected community. Our decision is based on the material contained in the notice, the information and documents subsequently submitted by the applicants, comments made by members of the public, discussions with the applicants, and the results of our investigation.

The Attorney General hereby conditionally consents to Verity Health System of California, Inc.'s proposed sale of the assets of St. Francis Medical Center, St. Vincent Medical Center, including its St. Vincent Dialysis Center, and Seton Medical Center to Strategic Global Management, Inc. and/or one or more of its affiliates. The Attorney General's conditional approval of the sale is subject to the attached conditions that are incorporated by reference herein.

Verity Health System of California, Inc. also requested, under Title 11 of the California Code of Regulations, Sec. 999.5(h), a modification of the Attorney General Conditions issued on December 3, 2015. Verity Health System of California, Inc. requested that the Attorney General modify and update the Attorney General's Conditions issued on December 3, 2015 as follows: (1) modify and update the volume of charity care and community benefits provided by the St. Francis Medical Center, St. Vincent Medical Center, and Seton Medical Center; (2) modify and update capital expenditures to credit Strategic Global Management for the expenditures Verity

Health System of California, Inc. has invested in the health system; (3) modify and eliminate the requirement that Strategic Global Management maintain cancer care at St. Francis Medical Center, St. Vincent Medical Center, and Seton Medical Center; and (4) modify and update the Conditions to conform to the present transaction and specific parties involved.

The Attorney General hereby denies, in part, and conditionally consents to Verity Health System of California, Inc.'s request for modification as reflected in the attached conditions that are incorporated by reference herein. The attached conditions serve as conditions for both the request for modification and the sale of the assets of St. Francis Medical Center, St. Vincent Medical Center, including its St. Vincent Dialysis Center, and Seton Medical Center as described in the second paragraph of this letter.

Sincerely,

[original signed]

SCOTT CHAN
Deputy Attorney General

For XAVIER BECERRA
Attorney General

cc: Kathryn F. Edgerton (Russo)
kedgerton@nelsonhardiman.com

Conditions to the Sale of St. Francis Medical Center[1] and Approval of the 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.

I.

These Conditions shall be legally binding on Verity Health System of California, Inc., a California nonprofit public benefit corporation, Verity Holdings, LLC, a California limited liability company, St. Francis Medical Center, a California nonprofit public benefit corporation, St. Vincent Medical Center, a California nonprofit public benefit corporation, St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation, Seton Medical Center, a California nonprofit public benefit corporation, St. Francis Medical Center Foundation, a nonprofit public benefit corporation, St. Vincent Foundation, a California nonprofit corporation, Seton Medical Center Foundation, a California nonprofit corporation, Verity Business Services, a California nonprofit public benefit corporation, Verity Medical Foundation, a California nonprofit public benefit corporation, St. Vincent de Paul Ethics Corporation, a California nonprofit public benefit corporation, St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation, Marillac Insurance Company, Ltd., a Cayman Islands corporation, DePaul Ventures, LLC, a California limited liability company, DePaul Ventures – San Jose ASC, LLC, a California limited liability company, DePaul Ventures – San Jose Dialysis, LLC, a California limited liability company, and Strategic Global Management, Inc., a California corporation, any other subsidiary, parent, general partner, limited partner, member, affiliate, successor, successor in interest, assignee, or person or entity serving in a similar capacity of any of the above-listed entities including, but not limited to, any entity succeeding thereto as a result of consolidation, affiliation, merger, or acquisition of all or substantially all of the real property or operating assets of St. Francis Medical Center, or the real property on which St. Francis Medical Center is located, any and all current and future owners, lessees, licensees, or operators of St. Francis Medical Center, and any and all current and future lessees and owners of the real property on which St. Francis Medical Center is located.

II.

The transaction conditionally approved by the Attorney General consists of the Asset Purchase Agreement dated January 8, 2019, by and among, Verity Health System of California, Inc., a California nonprofit public benefit corporation, Verity Holdings, LLC, a California limited liability company, St. Francis Medical Center, a California nonprofit public benefit corporation, St. Vincent Medical Center, a California nonprofit public benefit corporation, St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation, Seton Medical Center, a

[1] Throughout this document, the term "St. Francis Medical Center" shall mean the general acute care hospital located at 3630 East Imperial Highway, Lynwood, CA 90262, and any other clinics, laboratories, units, services, or beds included on the license issued to St. Francis Medical Center by the California Department of Public Health, effective January 1, 2019, unless otherwise indicated.

California nonprofit public benefit corporation, and Strategic Global Management, Inc., a California corporation, and any agreements or documents referenced in or attached to as an exhibit or schedule and any other documents referenced in the Asset Purchase Agreement, including, but not limited to, the Sale Leaseback Agreement and Interim Management Agreement.

All the entities listed in Condition I, and any other parties referenced in the above agreements shall fulfill the terms of these agreements or documents and shall notify and obtain the Attorney General's approval in writing of any proposed modification or rescission of any of the terms of these agreements or documents. Such notifications shall be provided at least sixty days prior to their effective date in order to allow the Attorney General to consider whether they affect the factors set forth in Corporations Code section 5917 and obtain the Attorney General's approval.

III.

For ten years from the closing date of the Asset Purchase Agreement, Verity Health System of California, Inc., Verity Holdings, LLC, Strategic Global Management, Inc., and all future owners, managers, lessees, licensees, or operators of St. Francis Medical Center shall be required to provide written notice to the Attorney General sixty days prior to entering into any agreement or transaction to do any of the following:

(a) Sell, transfer, lease, exchange, option, convey, manage, or otherwise dispose of St. Francis Medical Center;

(b) Transfer control, responsibility, management, or governance of St. Francis Medical Center. The substitution, merger or addition of a new member or members of the governing body of Strategic Global Management, Inc. that transfers the control of, responsibility for or governance of St. Francis Medical Center, shall be deemed a transfer for purposes of this Condition. The substitution or addition of one or more members of the governing body of Strategic Global Management, Inc., or any arrangement, written or oral, that would transfer voting control of the members of the governing body of Strategic Global Management, Inc. shall also be deemed a transfer for purposes of this Condition.

IV.

For ten years from the closing date of the Asset Purchase Agreement, St. Francis Medical Center shall be operated and maintained as a licensed general acute care hospital (as defined in California Health and Safety Code Section 1250) and shall maintain and provide 24-hour emergency and trauma medical services at no less than current[2] licensure and designation with the same types and/or levels of services, including the following:

a. 46 emergency treatment stations at a minimum;
b. Designation as a Level II Trauma Center;

[2] The term "current" or "currently" throughout this document means as of January 1, 2019.

c. Designation as a 5150 Receiving Facility, as defined by the Welfare and Institutions Code, section 5150, for behavioral health patients under involuntary evaluation;
d. Psychiatric evaluation team;
e. Designation as an Emergency Department Approved for Pediatrics (EDAP);
f. Designation as a Paramedic Base Station; and
g. Certification as a Primary Stroke Center.

Strategic Global Management, Inc. must give one-year advance written notice to the Los Angeles County Emergency Medical Services Agency and the California Department of Public Health if St. Francis Medical Center seeks to reduce trauma or trauma-related care services or stop operating the Level II Trauma Center after ten years from the closing date of the Asset Purchase Agreement.

V.

For at least ten years from the closing date of the Asset Purchase Agreement, St. Francis Medical shall maintain Center on-call coverage contracts and/or comparable coverage arrangements with physicians at fair market value that are necessary to retain its qualification as a Level II trauma center. Trauma II designation requires 24-hour immediate coverage by general surgeons, as well as coverage by the specialties of orthopedic surgery, neurosurgery, anesthesiology, emergency medicine, radiology and critical care. Requirements for on-call and promptly available specialties include the following:

a. Neurology;
b. Obstetrics/gynecology;
c. Ophthalmology;
d. Oral or maxillofacial or head and neck;
e. Plastic surgery;
f. Reimplantation/microsurgery capability (this surgical service may be provided through a written transfer agreement); and
g. Urology.

VI.

For at least ten years from the closing date of the Asset Purchase Agreement, St. Francis Medical Center shall maintain the following services at current licensure, types, and/or levels of services:

a. Cardiac services, including three cardiac catheterization labs and the designation as a STEMI Receiving Center;
b. Critical care services, including a minimum of 36 intensive care unit beds or 24 intensive care beds and 12 definitive observation beds;
c. Neonatal intensive care services, including a minimum of 29 neonatal intensive care beds, and at minimum, maintaining a Level II NICU;
d. Women's health services, including women's imaging services;
e. Cancer services, including radiation oncology;

f. Pediatric services, including a designated area with at least five general acute care beds for pediatric services;
g. Orthopedic and rehabilitation services;
h. Wound care services;
i. Behavioral health services, including a minimum of 40 distinct part inpatient acute psychiatric beds; and
j. Perinatal services, including a minimum of 50 perinatal beds.

Strategic Global Management, Inc. 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.

VII.

For at least ten years from the closing date of the Asset Purchase Agreement, St. Francis Medical Center shall maintain the same types and/or levels of women's healthcare services currently provided at the location below or a location within three miles of St. Francis Medical Center:

a. Family Life Center at St. Francis Medical Center, located at 3630 E Imperial Highway, Lynwood, California.

VIII.

For at least five years from the closing date of the Asset Purchase Agreement, Strategic Global Management, Inc. shall either: (1) operate clinics (listed below) with the same number of physicians and mid-level provider full-time equivalents in the same or similar alignment structures, or (2) sell the clinics (listed below) with the same number of physician and mid-level provider full-time equivalents and require the purchaser(s) to maintain such services for 5 years from the closing date of the Asset Purchase Agreement and to participate in the Medi-Cal and Medicare programs as required in the conditions herein, or (3) ensure that a third party is operating the clinics (listed below) with the same number of physician and mid-level provider full-time equivalents and require the third party to maintain such services for 5 years from the closing date of the Asset Purchase Agreement and to participate in the Medi-Cal and Medicare programs as required in the conditions herein. For any of these options, each 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 in providing such services. The following clinics are subject to this condition:

a. Pediatric services at Children's Counseling Center, 4390 Tweedy Ave, South Gate, California;
b. The multi-specialty services, including wound care at Wound Care Center, 3628 E. Imperial Highway, Suite 103, Lynwood, California; and
c. Orthopedic services at 3628 E. Imperial Highway, Suite 300, Lynwood, California.

IX.

For ten years from the closing date of the Asset Purchase Agreement, Strategic Global Management, Inc. shall:

a) Be certified to participate in the Medi-Cal program at St. Francis Medical Center;

b) 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) as required in these Conditions, 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 or not extended or renewed by the Medi-Cal Managed Care Plan:

i) Local Initiative: L.A. Care Health Plan or its successor; and
ii) Commercial Plan: Health Net Community Solutions, Inc. or its successor.

If Strategic Global Management, Inc. 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 Attorney General'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.

c) 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), on the same terms and conditions as other similarly situated hospitals, as required in these Conditions.

X.

For six fiscal years from the closing date of the Asset Purchase Agreement, Strategic Global Management, Inc. shall provide an annual amount of Charity Care (as defined below) at St. Francis Medical Center equal to or greater than $12,793,435 (the Minimum Charity Care Amount). For purposes hereof, the term "charity care" shall mean the amount of charity care costs (not charges) incurred by Strategic Global Management, Inc. in connection with the operation and provision of services at St. Francis Medical Center. The definition and methodology for calculating "charity care" and the methodology for calculating "costs" shall be the same as that used by Office of Statewide Health Planning Development (OSHPD) for annual hospital reporting purposes.[3]

[3] OSHPD defines charity care by contrasting charity care and bad debt. According to OSHPD, "the determination of what is classified as . . . charity care can be made by establishing whether or not the patient has the ability to pay. The patient's accounts receivable must be written off as bad debt if the patient has the ability but is unwilling to pay off the account."

Strategic Global Management, Inc. shall use and maintain a charity care policy that is no less favorable than Verity Health System of California, Inc.'s current charity care policy (Verity's Financial Assistance Policy No. 06.03.04 effective December 5, 2017 and revised and reviewed June 20, 2018) and in compliance with California and Federal law at St. Francis Medical Center. Within 90 days from the closing of the Asset Purchase Agreement, Strategic Global Management, Inc. will amend the Financial Assistance Policy to include as follows:

a. A copy of the Financial Assistance Policy and the plain language summary of the Financial Assistance Policy must be posted at St. Francis Medical Center in a prominent location in the emergency room, admissions area, and any other location in the hospital where there is a high volume of patient traffic, including waiting rooms, billing offices, and hospital outpatient service settings.
b. A copy of the Financial Assistance Policy, the Application for Financial Assistance, and the plain language summary of the Financial Assistance Policy must be posted in a prominent place on St. Francis Medical Center's website.
c. If requested by a patient, a copy of the Financial Assistance Policy, Application for Financial Assistance, and the plain language summary must be sent by mail at no cost to the patient.
d. As necessary, and at least on an annual basis, Strategic Global Management, Inc. will place an advertisement regarding the availability of financial assistance at St. Francis Medical Center in a newspaper of general circulation in the communities served by the hospital, or issue a Press Release to widely publicize the availability of the Financial Assistance Policy to the communities served by the hospital.
e. Strategic Global Management, Inc. will work with affiliated organizations, physicians, community clinics, other health care providers, houses of worship, and other community-based organizations to notify members of the community (especially those who are most likely to require financial assistance) about the availability of financial assistance at St. Francis Medical Center.
f. By December 1, 2019, all staff that interacts with patients and their families concerning payment of services shall be given training to make patients and their families aware of and informed of Strategic Global Management, Inc.'s Financial Assistance Policy at St. Francis Medical Center.

Any planning of, and any subsequent changes to, the charity care and collection policies, and charity care services provided at St. Francis Medical Center shall be decided after consultation with the Local Governing Board of Directors.

Strategic Global Management, Inc.'s obligation under this Condition shall be prorated on a daily basis if the closing date of the Asset Purchase Agreement is a date other than the first day of Verity Health System of California, Inc.'s fiscal year.

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, if any, in the 12 Months Percent Change: All Items Consumer Price Index for All Urban Consumers in the Los Angeles-Long Beach-Anaheim Average Base Period: 1982-84=100 (CPI-LA, as published by the U.S. Bureau of Labor Statistics).

If the actual amount of charity care provided at St. Francis Medical Center for any fiscal year is less than the Minimum Charity Care Amount (as adjusted pursuant to the above-referenced Consumer Price Index) required for such fiscal year, Strategic Global Management, Inc. shall pay an amount equal to the deficiency to one or more tax-exempt entities that provide direct healthcare services to residents in the St. Francis Medical Center's service area (31 ZIP codes), as described on page 54 in the Healthcare Impact Report authored by JD Healthcare dated August 16, 2019. (Exhibit 1.) Such payment(s) shall be made within six months following the end of such fiscal year.

XI.

For six fiscal years from the closing date of the Asset Purchase Agreement Strategic Global Management, Inc. shall provide an annual amount of Community Benefit Services at St. Francis Medical Center equal to or greater than $1,139,301 (the "Minimum Community Benefit Services Amount") exclusive of any funds from grants. For six fiscal years, the following community benefit programs and services shall continue to be offered at its current or equivalent location:

a. Southern California Crossroads Program;
b. Health Benefit Resource Center;
c. Welcome Baby Program;
d. Healthy Community Initiatives;
e. American Career College access for onsite training;
f. Paramedic Training and Education; and
g. Patient Transportation support.

The planning of, and any subsequent changes to, the community benefit services provided at St. Francis Medical Center shall be decided after consultation with the Local Governing Board of Directors.

Strategic Global Management, Inc.'s obligation under this Condition shall be prorated on a daily basis if the effective date of the Asset Purchase Agreement is a date other than the first day of Verity Health System of California, Inc.'s fiscal year.

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: All Items Consumer Price Index for All Urban Consumers in the Los Angeles-Long Beach-Anaheim Average Base Period: 1982-84=100 (CPI-LA, as published by the U.S. Bureau of Labor Statistics).

If the actual amount of community benefit services provided at St. Francis Medical Center for any fiscal year is less than the Minimum Community Benefit Services Amount (as adjusted pursuant to the above-referenced Consumer Price Index) required for such fiscal year, Strategic Global Management, Inc. shall pay an amount equal to the deficiency to one or more tax-exempt entities that provide community benefit services for residents in St. Francis Medical Center's service area (31 ZIP codes), as defined on as described on page 54 in the Healthcare Impact

Report authored by JD Healthcare dated August 16, 2019. (Exhibit 1.) Such payment(s) shall be made within six months following the end of such fiscal year.

XII.

For at least ten years from the closing date of the Asset Purchase Agreement unless otherwise indicated, Strategic Global Management, Inc. shall maintain its contracts and any amendments and exhibits thereto with the City and/or County of Los Angeles for services, including the following:

a. Participation in the Hospital Preparedness Program between the Hospital and Los Angeles County;
b. Department of Mental Health Legal Entity Contract between the Hospital and Los Angeles County;
c. Paramedic Base Hospital Services between the Hospital and Los Angeles County;
d. Radiation Therapy Services between the Hospital and Los Angeles County;
e. Designation Agreement between the County of Los Angeles Department of Mental Health (LAC-DMH) and the Hospital and approved as a 72-hour Evaluation and Intensive Treatment facility;
f. Affiliation Agreement for physicians in post graduate training;
g. Trauma Center Service Agreement between the Hospital and Los Angeles County; and
h. Paramedic Training Institute Students between the Hospital and Los Angeles County.

For at least ten years from the closing date of the Asset Purchase Agreement, Strategic Global Management shall 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. Francis Medical Center. The goal is to ensure that Strategic Global Management, Inc.'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.

XIII.

For ten years from the closing date of the Asset Purchase Agreement, Strategic Global Management, Inc. shall have at St. Francis Medical Center a Local Governing Board of Directors. Strategic Global Management, Inc. shall consult with the Local Governing Board of Directors prior to making changes to medical services, community benefit programs, making capital expenditures, including making changes to the charity care and collection policies, and making changes to charity care services provided at St. Francis Medical Center. The members of the Local Governing Board shall include physicians from St. Francis Medical Center's medical staff, St. Francis Medical Center's Chief of Staff, one member designated by the Los Angeles County Board of Supervisors, and community representatives from St. Francis Medical Center's primary service area (31 ZIP codes), as described on page 54 in the Healthcare Impact Report

authored by JD Healthcare dated August 16, 2019 attached hereto as Exhibit 1, including at least one member from a local healthcare advocacy group. Such consultation shall occur at least sixty days prior to the effective date of such changes or actions unless done so on an emergency basis. The Local Governing Board's approval is required of all reports submitted to the Attorney General regarding compliance with these Conditions.

XIV.

Strategic Global Management, Inc. shall commit to reserve or expend capital for St. Francis Medical Center, St. Vincent Medical Center, and Seton Medical Center for capital improvements to the hospitals over the five-year period from the closing of the Asset Purchase Agreement of the amount that remains unexpended from the $180 million commitment required of BlueMountain Capital Management, LLC as part of the Attorney General Conditions approved on December 3, 2015 but this amount can be no less than $5.8 million among the three hospitals.

XV.

Strategic Global Management, Inc. shall commit the necessary investments required to maintain OSHPD seismic compliance requirements at the Hospital through 2030 under the Alfred E. Alquist Hospital Facilities Seismic Safety Act of 1983, as amended by the California Hospital Facilities Seismic Safety Act, (Health & Safety. Code, § 129675-130070).

XVI.

Strategic Global Management, Inc. shall maintain privileges for current medical staff who are in good standing as of the closing date of the Asset Purchase Agreement. Further, the closing of the Asset Purchase Agreement shall not change the medical staff officers, committee chairs, or independence of the medical staff, and such persons shall remain in good standing for the remainder of their tenure at St. Francis Medical Center.

XVII.

There shall be no discrimination against lesbian, gay, bisexual, or transgender individuals at St. Francis Medical Center, and no restriction or limitation on providing or making reproductive health services available at St. Francis Medical Center, its medical office buildings, or at any of its facilities. Both of these prohibitions shall be set forth in Strategic Global Management, Inc.'s written policies, adhered to, and strictly enforced.

XVIII.

Within 15 days of the closing of date of the Asset Purchase Agreement, St. Francis Medical Center Foundation shall transfer all charitable assets including, but not limited to, all temporary and permanently restricted funds to the California Community Foundation.

a) The funds from St. Francis Medical Center Foundation, if not previously restricted to support a specific charitable organization, will be deposited

into the California Community Foundation's St. Francis Medical Center Fund, and used to support nonprofit tax-exempt charitable organizations, clinics and facilities in providing healthcare services to residents of St. Francis Medical Center's service area (31 ZIP codes), as described on page 54 in the Healthcare Impact Report authored by JD Healthcare dated August 16, 2019. (Exhibit 1.) The donated funds shall be maintained and used for the purposes specified herein for a period of at least five years.

b) If there are funds from St. Francis Medical Center Foundation previously restricted to support a specific charitable organization, such funds shall be deposited into a fund or funds at California Community Foundation restricted to continuing support for such charitable organization or organizations. Such funds are protected against obsolescence. If the purposes of any restricted fund become unnecessary, incapable of fulfillment, or inconsistent with the charitable needs of the community served by California Community Foundation, the California Community Foundation's Board of Directors shall have the ability to modify any restriction or condition on the use such fund.

XIX.

For eleven fiscal years from the closing date of the Asset Purchase Agreement Strategic Global Management shall submit to the Attorney General, no later than four months after the conclusion of each fiscal year, a report describing in detail compliance with each Condition set forth herein. The Chairman of the Board of Directors of Strategic Global Management, Inc. shall certify that the report is true, accurate, and complete and provide documentation of the review and approval of the report by the Local Governing Board.

XX.

At the request of the Attorney General, all parties listed in Condition I, Verity Health System of California, Inc., Verity Holdings, LLC, Strategic Global Management, Inc., and any other parties referenced in the agreements listed in Condition II shall provide such information as is reasonably necessary for the Attorney General to monitor compliance with these Conditions and the terms of the transaction as set forth herein. The Attorney General shall, at the request of a party and to the extent provided by law, keep confidential any information so produced to the extent that such information is a trade secret or is privileged under state or federal law, or if the private interest in maintaining confidentiality clearly outweighs the public interest in disclosure.

XXI.

Once the Asset Purchase Agreement is closed, all parties listed in Condition I, and any other parties referenced in the agreements listed in Condition II are deemed to have explicitly and implicitly consented to the applicability and compliance with each and every Condition and to have waived any right to seek judicial relief with respect to each and every Condition.

The Attorney General reserves the right to enforce each and every Condition set forth herein to the fullest extent provided by law. In addition to any legal remedies the Attorney General may have, the Attorney General shall be entitled to specific performance, injunctive relief, and such other equitable remedies as a court may deem appropriate for breach of any of these Conditions. Pursuant to Government Code section 12598, the Attorney General's office shall also be entitled to recover its attorney fees and costs incurred in remedying each and every violation.

Analysis of the Hospital's Service Area

Service Area Definition

Based upon the Hospital's CY 2017 inpatient discharges, the Hospital's service area is comprised of 31 ZIP Codes from which 75% of the Hospital's inpatient discharges came from. Approximately 51% of the Hospital's discharges originated from the top eight ZIP Codes, located in Lynwood, South Gate, Los Angeles, Bell, Compton, Bell Gardens, and Huntington Park. In CY 2017, the Hospital's market share in the service area was approximately 11% based on total area discharges.

PATIENT ORIGIN, CY 2017						
ZIP Code	Community	Discharges	Percentage of Discharges	Cumulative Percentage	Market Share	Total Discharges
90262	Lynwood	2,490	11.1%	11.1%	38.1%	6,538
90280	South Gate	2,187	9.8%	20.9%	29.0%	7,554
90221	Compton	1,400	6.3%	27.2%	24.1%	5,812
90201	Bell	1,359	6.1%	33.3%	16.3%	8,363
90002	Los Angeles	1,066	4.8%	38.0%	18.4%	5,797
90255	Huntington Park	956	4.3%	42.3%	15.5%	6,172
90059	Los Angeles	948	4.2%	46.6%	17.2%	5,527
90001	Los Angeles	922	4.1%	50.7%	15.6%	5,901
90220	Compton	708	3.2%	53.9%	12.7%	5,554
90222	Compton	700	3.1%	57.0%	18.1%	3,868
90003	Los Angeles	625	2.8%	59.8%	7.6%	8,209
90044	Los Angeles	542	2.4%	62.2%	4.5%	11,994
90723	Paramount	525	2.3%	64.6%	11.7%	4,483
90061	Los Angeles	358	1.6%	66.2%	9.5%	3,764
90650	Norwalk	344	1.5%	67.7%	3.3%	10,373
90270	Maywood	282	1.3%	69.0%	12.2%	2,309
90805	Long Beach	267	1.2%	70.2%	2.7%	9,940
90706	Bellflower	263	1.2%	71.3%	3.6%	7,223
90242	Downey	252	1.1%	72.5%	6.2%	4,038
90241	Downey	224	1.0%	73.5%	6.0%	3,726
90660	Pico Rivera	91	0.4%	73.9%	1.4%	6,608
90240	Downey	69	0.3%	74.2%	3.3%	2,073
90670	Santa Fe Springs	46	0.2%	74.4%	2.7%	1,703
90605	Whittier	44	0.2%	74.6%	1.1%	4,082
90606	Whittier	44	0.2%	74.8%	1.4%	3,244
90703	Cerritos	37	0.2%	74.9%	0.9%	4,026
90604	Whittier	32	0.1%	75.1%	0.9%	3,698
90701	Artesia	31	0.1%	75.2%	1.7%	1,813
90638	La Mirada	30	0.1%	75.4%	0.7%	4,274
90603	Whittier	3	0.0%	75.4%	0.1%	2,152
90639	La Mirada	0	0.0%	75.4%	0.0%	10
Sub-Total		16,845	75.4%	75.4%	10.5%	160,828
All Other		5,504	24.6%	100%		
Grand Total		22,349	100%			

Source: OSHPD Discharge Database, CY 2017

Exhibit 1

Conditions to the Sale of St. Vincent Medical Center[1] and Approval of the 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.

I.

These Conditions shall be legally binding on Verity Health System of California, Inc., a California nonprofit public benefit corporation, Verity Holdings, LLC, a California limited liability company, St. Francis Medical Center, a California nonprofit public benefit corporation, St. Vincent Medical Center, a California nonprofit public benefit corporation, St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation, Seton Medical Center, a California nonprofit public benefit corporation, St. Francis Medical Center Foundation, a nonprofit public benefit corporation, St. Vincent Foundation, a California nonprofit corporation, Seton Medical Center Foundation, a California nonprofit corporation, Verity Business Services, a California nonprofit public benefit corporation, Verity Medical Foundation, a California nonprofit public benefit corporation, St. Vincent de Paul Ethics Corporation, a California nonprofit public benefit corporation, St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation, Marillac Insurance Company, Ltd., a Cayman Islands corporation, DePaul Ventures, LLC, a California limited liability company, DePaul Ventures – San Jose ASC, LLC, a California limited liability company, DePaul Ventures – San Jose Dialysis, LLC, a California limited liability company, and Strategic Global Management, Inc., a California corporation, any other subsidiary, parent, general partner, limited partner, member, affiliate, successor, successor in interest, assignee, or person or entity serving in a similar capacity of any of the above-listed entities including, but not limited to, any entity succeeding thereto as a result of consolidation, affiliation, merger, or acquisition of all or substantially all of the real property or operating assets of St. Vincent Medical Center, or the real property on which St. Vincent Medical Center is located, any and all current and future owners, lessees, licensees, or operators of St. Vincent Medical Center, and any and all current and future lessees and owners of the real property on which St. Vincent Medical Center is located.

II.

The transaction conditionally approved by the Attorney General consists of the Asset Purchase Agreement dated January 8, 2019, by and among, Verity Health System of California, Inc., a California nonprofit public benefit corporation, Verity Holdings, LLC, a California limited liability company, St. Francis Medical Center, a California nonprofit public benefit corporation, St. Vincent Medical Center, a California nonprofit public benefit corporation, St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation, Seton Medical Center, a

[1] Throughout this document, the term "St. Vincent Medical Center" shall mean the general acute care hospital located at 2131 West Third Street, Los Angeles, CA 90057, and any other clinics, laboratories, units, services, or beds included on the license issued to St. Vincent Medical Center by the California Department of Public Health, effective January 1, 2019, unless otherwise indicated.

California nonprofit public benefit corporation, and Strategic Global Management, Inc., a California corporation, and any agreements or documents referenced in or attached to as an exhibit or schedule and any other documents referenced in the Asset Purchase Agreement, including, but not limited to, the Sale Leaseback Agreement and Interim Management Agreement.

All the entities listed in Condition I, and any other parties referenced in the above agreements shall fulfill the terms of these agreements or documents and shall notify and obtain the Attorney General's approval in writing of any proposed modification or rescission of any of the terms of these agreements or documents. Such notifications shall be provided at least sixty days prior to their effective date in order to allow the Attorney General to consider whether they affect the factors set forth in Corporations Code section 5917 and obtain the Attorney General's approval.

III.

For five years from the closing date of the Asset Purchase Agreement, Verity Health System of California, Inc., Verity Holdings, LLC, Strategic Global Management, Inc., and all future owners, managers, lessees, licensees, or operators of St. Vincent Medical Center shall be required to provide written notice to the Attorney General sixty days prior to entering into any agreement or transaction to do any of the following:

(a) Sell, transfer, lease, exchange, option, convey, manage, or otherwise dispose of St. Vincent Medical Center;

(b) Transfer control, responsibility, management, or governance of St. Vincent Medical Center. The substitution, merger or addition of a new member or members of the governing body of Strategic Global Management, Inc. that transfers the control of, responsibility for or governance of St. Vincent Medical Center, shall be deemed a transfer for purposes of this Condition. The substitution or addition of one or more members of the governing body of Strategic Global Management, Inc., or any arrangement, written or oral, that would transfer voting control of the members of the governing body of Strategic Global Management, Inc. shall also be deemed a transfer for purposes of this Condition.

IV.

For five years from the closing date of the Asset Purchase Agreement unless otherwise stated, St. Vincent Medical Center shall be operated and maintained as a licensed general acute care hospital (as defined in California Health and Safety Code Section 1250). If, on Strategic Global Management, Inc.'s further evaluation, the cost to seismically retrofit the St. Vincent Medical Center becomes less feasible than building a new replacement hospital, services may need to be temporarily closed or relocated due to construction. A detailed program and services plan, architectural drawings, and financing plan shall be presented to the California Attorney General for approval before ceasing to operate any services.

V.

For five years from the closing date of the Asset Purchase Agreement, St. Vincent Medical Center shall maintain and provide 24-hour emergency services at no less than its current licensure[2] of 8 treatment stations, and designation and the following health care services at current licensure types, and/or levels of services:

a. Designation as a STEMI Receiving center; and
b. Maintaining the requirements set by the County of Los Angeles Emergency Medical Services for 911 Receiving Hospitals.

VI.

For at least five years from the closing date of the Asset Purchase Agreement, St. Vincent Medical Center shall maintain and provide the following services at current licensure, types, and/or levels of services:

a. Acute rehabilitation services, including a minimum of 19 licensed rehabilitation beds;
b. Intensive care services, including a minimum of 30 intensive care beds;
c. Cardiac services, including cardiac surgery and a minimum of two cardiac catheterization labs;
d. Cancer services, including radiation oncology. Radiation oncology services may be relocated and patients transitioned to another site that has capacity within a three-mile radius after the first year after the closing of the Asset Purchase Agreement;
e. Gastroenterology services;
f. Imaging and laboratory services;
g. Nephrology services, including end stage renal disease program, acute inpatient dialysis, and hemodialysis treatments;
h. Neurology and neurotology services, including neurosurgery;
i. Orthopedics, joint replacement, and spine care services;
j. Transplant services, including kidney and multi-organ transplant procedures for kidney/pancreas double transplants. Transplant services do not include the liver transplant program. These services may be relocated to another hospital in the primary service area based upon a submission of a detailed plan to be approved by the California Attorney General; and
k. Outpatient dialysis services. The outpatient dialysis services shall be 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 Asset Purchase Agreement and to participate in the Medi-Cal and Medicare programs as required in the Conditions herein, 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 Asset Purchase Agreement and that such center(s) participate in the Medi-Cal and Medicare programs as required in Conditions herein.

[2] The term "current" or "currently" throughout this document means as of January 1, 2019.

Strategic Global Management, Inc. 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.

VII.

For at least five years from the closing date of the Asset Purchase Agreement, Strategic Global Management, Inc. shall either: (1) operate clinics (listed below) with the same number of physicians and mid-level provider full-time equivalents in the same or similar alignment structures, or (2) sell the clinics (listed below) with the same number of physician and mid-level provider full-time equivalents and require the purchaser(s) to maintain such services for 5 years from the closing date of the Asset Purchase Agreement and to participate in the Medi-Cal and Medicare programs as required in the conditions herein, or (3) ensure that a third party is operating the clinics (listed below) with the same number of physician and mid-level provider full-time equivalents and require the third party to maintain such services for 5 years from the closing date of the Asset Purchase Agreement and to participate in the Medi-Cal and Medicare programs as required in the conditions herein. For any of these options, each clinic can be moved to a different location within a three-mile radius of each clinic's current location, and St. Vincent Medical Center can utilize an alternative structure in providing such services. The following clinics are subject to this condition:

a. Cardiac Care Institute, located at 201 S. Alvarado Street, Suite 321, Los Angeles, California;
b. Transplant Medical Office, located at 8501 Camino Media, Suite 100, Bakersfield, California;
c. Cancer Treatment Center, located at 201 S. Alvarado Street, Suite A, Los Angeles, California;
d. Multi-Organ Transplant services, located at 2200 W. Third Street, 5th Floor, Los Angeles, California;
e. Radiology services, located at 201 S. Alvarado Street, Suite 311, Los Angeles, California;
f. Orthopedic Services, located at 2200 W. Third Street, 4th Floor, Los Angeles, California; and
g. Multispecialty Clinic located at 2200 W. Third Street, Suite 120, Los Angeles, California.

VIII.

For at least five years from the closing date of the Asset Purchase Agreement, Strategic Global Management, Inc. shall:

a) Be certified to participate in the Medi-Cal program at St Vincent Medical Center;

b) 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) as required in these Conditions, 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 or not extended or renewed by the Medi-Cal Managed Care Plan:

i) Local Initiative: L.A. Care Health Plan or its successor; and
ii) Commercial Plan: Health Net Community Solutions, Inc. or its successor.

If Strategic Global Management, Inc. 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 Attorney General'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.

c) 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), on the same terms and conditions as other similarly situated hospitals, as required in these Conditions.

IX.

For six fiscal years from the closing date of the Asset Purchase Agreement, Strategic Global Management, Inc. shall provide an annual amount of Charity Care (as defined below) at St. Vincent Medical Center equal to or greater than $696,643 (the Minimum Charity Care Amount). For purposes hereof, the term "charity care" shall mean the amount of charity care costs (not charges) incurred by Strategic Global Management, Inc. in connection with the operation and provision of services at St. Vincent Medical Center. The definition and methodology for calculating "charity care" and the methodology for calculating "costs" shall be the same as that used by Office of Statewide Health Planning Development (OSHPD) for annual hospital reporting purposes.[3]

Strategic Global Management, Inc. shall use and maintain a charity care policy that is no less favorable than Verity Health System of California, Inc.'s current charity care policy (Verity's Financial Assistance Policy No. 06.03.04 effective December 5, 2017 and revised and reviewed June 20, 2018) and in compliance with California and Federal law at St. Vincent Medical Center. Within 90 days from the closing of the Asset Purchase Agreement, Strategic Global Management, Inc. will amend the Financial Assistance Policy to include as follows:

a. A copy of the Financial Assistance Policy and the plain language summary of the Financial Assistance Policy must be posted at St. Vincent Medical Center in a prominent

[3] OSHPD defines charity care by contrasting charity care and bad debt. According to OSHPD, "the determination of what is classified as . . . charity care can be made by establishing whether or not the patient has the ability to pay. The patient's accounts receivable must be written off as bad debt if the patient has the ability but is unwilling to pay off the account."

location in the emergency room, admissions area, and any other location in the hospital where there is a high volume of patient traffic, including waiting rooms, billing offices, and hospital outpatient service settings.

b. A copy of the Financial Assistance Policy, the Application for Financial Assistance, and the plain language summary of the Financial Assistance Policy must be posted in a prominent place on St. Vincent Medical Center's website.
c. If requested by a patient, a copy of the Financial Assistance Policy, Application for Financial Assistance, and the plain language summary must be sent by mail at no cost to the patient.
d. As necessary, and at least on an annual basis, Strategic Global Management, Inc. will place an advertisement regarding the availability of financial assistance at St. Vincent Medical Center in a newspaper of general circulation in the communities served by the hospital, or issue a Press Release to widely publicize the availability of the Financial Assistance Policy to the communities served by the hospital.

e. Strategic Global Management, Inc. will work with affiliated organizations, physicians, community clinics, other health care providers, houses of worship, and other community-based organizations to notify members of the community (especially those who are most likely to require financial assistance) about the availability of financial assistance at St. Vincent Medical Center.
f. By December 1, 2019, all staff that interacts with patients and their families concerning payment of services shall be given training to make patients and their families aware of and informed of Strategic Global Management, Inc.'s Financial Assistance Policy at St. Vincent Medical Center.

Any planning of, and any subsequent changes to, the charity care and collection policies, and charity care services provided at St. Vincent Medical Center shall be decided after consultation with the Local Governing Board of Directors.

Strategic Global Management, Inc.'s obligation under this Condition shall be prorated on a daily basis if the closing date of the Asset Purchase Agreement is a date other than the first day of Verity Health System of California, Inc.'s fiscal year.

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, if any, in the 12 Months Percent Change: All Items Consumer Price Index for All Urban Consumers in the Los Angeles-Long Beach-Anaheim Average Base Period: 1982-84=100 (CPI-LA, as published by the U.S. Bureau of Labor Statistics).

If the actual amount of charity care provided at St. Vincent Medical Center for any fiscal year is less than the Minimum Charity Care Amount (as adjusted pursuant to the above-referenced Consumer Price Index) required for such fiscal year, Strategic Global Management, Inc. shall pay an amount equal to the deficiency to one or more tax-exempt entities that provide direct healthcare services to residents in the St. Vincent Medical Center's service area (48 ZIP codes), as described on page 52 in the Healthcare Impact Report authored by JD Healthcare dated

August 16, 2019. (Exhibit 1.) Such payment(s) shall be made within six months following the end of such fiscal year.

X.

For six fiscal years from the closing date of the Asset Purchase Agreement Strategic Global Management, Inc. shall provide an annual amount of Community Benefit Services at St. Vincent Medical Center equal to or greater than $1,065,604 (the "Minimum Community Benefit Services Amount") exclusive of any funds from grants. For six fiscal years, the following community benefit programs and services shall continue to be offered at its current or equivalent location:

a. Health Benefits Resource Center; and
b. Asian Pacific Liver Center.

The planning of, and any subsequent changes to, the community benefit services provided at St. Vincent Medical Center shall be decided after consultation with the Local Governing Board of Directors.

Strategic Global Management, Inc.'s obligation under this Condition shall be prorated on a daily basis if the effective date of the Asset Purchase Agreement is a date other than the first day of Verity Health System of California, Inc.'s fiscal year.

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: All Items Consumer Price Index for All Urban Consumers in the Los Angeles-Long Beach Anaheim Average Base Period: 1982-84=100 (CPI-LA, as published by the U.S. Bureau of Labor Statistics).

If the actual amount of community benefit services provided at St. Vincent Medical Center for any fiscal year is less than the Minimum Community Benefit Services Amount (as adjusted pursuant to the above-referenced Consumer Price Index) required for such fiscal year, Strategic Global Management, Inc. shall pay an amount equal to the deficiency to one or more tax-exempt entities that provide community benefit services for residents in St. Vincent Medical Center's service area (48 ZIP codes), as defined on as described on page 52 in the Healthcare Impact Report authored by JD Healthcare dated August 16, 2019. (Exhibit 1.) Such payment(s) shall be made within six months following the end of such fiscal year.

XI.

For at least five years from the closing date of the Asset Purchase Agreement unless otherwise indicated, Strategic Global Management, Inc. shall maintain its contracts and any amendments and exhibits thereto with the City and/or County of Los Angeles for services, including the following:

a. Participation in the Hospital Preparedness Program between the Hospital and Los Angeles County; and

b. Radiation Therapy Services between the Hospital and Los Angeles County.

For at least five years from the closing date of the Asset Purchase Agreement, Strategic Global Management shall 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 Medical Center. The goal is to ensure that Strategic Global Management, Inc.'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.

XII.

For five years from the closing date of the Asset Purchase Agreement, Strategic Global Management, Inc. shall have at St. Vincent Medical Center a Local Governing Board of Directors. Strategic Global Management, Inc. shall consult with the Local Governing Board of Directors prior to making changes to medical services, community benefit programs, making capital expenditures, including making changes to the charity care and collection policies, and making changes to charity care services provided at St. Vincent Medical Center. The members of the Local Governing Board shall include physicians from St. Vincent Medical Center's medical staff, St. Vincent Medical Center's Chief of Staff, one member designated by the Los Angeles County Board of Supervisors, and community representatives from St. Vincent Medical Center's primary service area (48 ZIP codes), as described on page 52 in the Healthcare Impact Report authored by JD Healthcare dated August 16, 2019 attached hereto as Exhibit 1, including at least one member from a local healthcare advocacy group. Such consultation shall occur at least sixty days prior to the effective date of such changes or actions unless done so on an emergency basis. The Local Governing Board's approval is required of all reports submitted to the Attorney General regarding compliance with these Conditions.

XIII.

Strategic Global Management, Inc. shall commit to reserve or expend capital for St. Francis Medical Center, St. Vincent Medical Center, and Seton Medical Center for capital improvements to the hospitals over the five-year period from the closing of the Asset Purchase Agreement of the amount that remains unexpended from the $180 million commitment required of BlueMountain Capital Management, LLC as part of the Attorney General Conditions approved on December 3, 2015 but this amount can be no less than $5.8 million among the three hospitals.

XIV.

Strategic Global Management, Inc. shall commit the necessary investments required to meet and maintain OSHPD seismic compliance requirements at St. Vincent Medical Center through 2030 under the Alfred E. Alquist Hospital Facilities Seismic Safety Act of 1983, as amended by the California Hospital Facilities Seismic Safety Act, (Health & Saf. Code, § 129675-130070).

Verity Health System of California, Inc. 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.

XV.

Strategic Global Management, Inc. shall maintain privileges for current medical staff who are in good standing as of the closing date of the Asset Purchase Agreement. Further, the closing of the Asset Purchase Agreement shall not change the medical staff officers, committee chairs, or independence of the medical staff, and such persons shall remain in good standing for the remainder of their tenure at St. Vincent Medical Center.

XVI.

There shall be no discrimination against lesbian, gay, bisexual, or transgender individuals at St. Vincent Medical Center, and no restriction or limitation on providing or making reproductive health services available at St. Vincent Medical Center, its medical office buildings, or at any of its facilities. Both of these prohibitions shall be set forth in Strategic Global Management Inc.'s written policies, adhered to, and strictly enforced.

XVII.

Within 15 days of the closing of date of the Asset Purchase Agreement, St. Vincent Medical Center Foundation shall transfer all charitable assets including, but not limited to, all temporary and permanently restricted funds to the California Community Foundation.

a) The funds from St. Vincent Medical Center Foundation, if not previously restricted to support a specific charitable organization, will be deposited into the California Community Foundation's St. Vincent Medical Center Fund, and used to support nonprofit tax-exempt charitable organizations, clinics and facilities in providing healthcare services to residents of St. Vincent Medical Center's service area (48 ZIP codes), as described on page 52 in the Healthcare Impact Report authored by JD Healthcare dated August 16, 2019. (Exhibit 1.) The donated funds shall be maintained and used for the purposes specified herein for a period of at least five years.

b) If there are funds from St. Vincent Medical Center Foundation previously restricted to support a specific charitable organization, such funds shall be deposited into a fund or funds at California Community Foundation restricted to continuing support for such charitable organization or organizations. Such funds are protected against obsolescence. If the purposes of any restricted fund become unnecessary, incapable of fulfillment, or inconsistent with the charitable needs of the community served by California Community Foundation, the California Community Foundation's Board of Directors shall have the ability to modify any restriction or condition on the use such fund.

XVIII.

For six fiscal years from the closing date of the Asset Purchase Agreement Strategic Global Management shall submit to the Attorney General, no later than four months after the conclusion of each fiscal year, a report describing in detail compliance with each Condition set forth herein. The Chairman of the Board of Directors of Strategic Global Management, Inc. shall certify that the report is true, accurate, and complete and provide documentation of the review and approval of the report by the Local Governing Board.

XIX.

At the request of the Attorney General, all parties listed in Condition I, Verity Health System of California, Inc., Verity Holdings, LLC, Strategic Global Management, Inc., and any other parties referenced in the agreements listed in Condition II shall provide such information as is reasonably necessary for the Attorney General to monitor compliance with these Conditions and the terms of the transaction as set forth herein. The Attorney General shall, at the request of a party and to the extent provided by law, keep confidential any information so produced to the extent that such information is a trade secret or is privileged under state or federal law, or if the private interest in maintaining confidentiality clearly outweighs the public interest in disclosure.

XX.

Once the Asset Purchase Agreement is closed, all parties listed in Condition I, and any other parties referenced in the agreements listed in Condition II are deemed to have explicitly and implicitly consented to the applicability and compliance with each and every Condition and to have waived any right to seek judicial relief with respect to each and every Condition.

The Attorney General reserves the right to enforce each and every Condition set forth herein to the fullest extent provided by law. In addition to any legal remedies the Attorney General may have, the Attorney General shall be entitled to specific performance, injunctive relief, and such other equitable remedies as a court may deem appropriate for breach of any of these Conditions. Pursuant to Government Code section 12598, the Attorney General's office shall also be entitled to recover its attorney fees and costs incurred in remedying each and every violation.

Analysis of the Hospital's Service Area

Service Area Definition

Based upon the Hospital's CY 2017 inpatient discharges, the Hospital's service area is comprised of 48 ZIP Codes from which 71% of the Hospital's inpatient discharges came from. Approximately 38% of the Hospital's discharges originated from the top eight ZIP Codes, located in Los Angeles. In CY 2017, the Hospital's market share in the primary and secondary service area was approximately 4% based on total area discharges.

PATIENT ORIGIN, CY 2017						
ZIP Codes	Community	Total Discharges	% of Discharges	Cumulative % of Discharges	Total Area Discharges	Market Share
90057	Los Angeles	1,106	10.0%	10.0%	5,955	18.6%
90006	Los Angeles	726	6.5%	16.5%	5,472	13.3%
90026	Los Angeles	579	5.2%	21.7%	5,034	11.5%
90004	Los Angeles	491	4.4%	26.1%	4,691	10.5%
90005	Los Angeles	486	4.4%	30.5%	2,843	17.1%
90020	Los Angeles	297	2.7%	33.2%	2,600	11.4%
90019	Los Angeles	286	2.6%	35.8%	5,893	4.9%
90018	Los Angeles	263	2.4%	38.1%	5,975	4.4%
90029	Los Angeles	238	2.1%	40.3%	4,114	5.8%
90017	Los Angeles	235	2.1%	42.4%	2,308	10.2%
90037	Los Angeles	226	2.0%	44.4%	7,439	3.0%
90011	Los Angeles	212	1.9%	46.3%	10,436	2.0%
90012	Los Angeles	198	1.8%	48.1%	4,017	4.9%
90007	Los Angeles	195	1.8%	49.9%	3,129	6.2%
90013	Los Angeles	115	1.0%	50.9%	2,655	4.3%
90015	Los Angeles	112	1.0%	51.9%	1,918	5.8%
90014	Los Angeles	99	0.9%	52.8%	1,287	7.7%
90010	Los Angeles	50	0.5%	53.3%	311	16.1%
90009	Los Angeles	12	0.1%	53.4%	113	10.6%
PSA Sub-Total		5,926	53.4%	53.4%	76,190	7.8%
90044	Los Angeles	152	1.4%	54.7%	11,994	1.3%
90027	Los Angeles	150	1.4%	56.1%	4,273	3.5%
90016	Los Angeles	130	1.2%	57.3%	5,656	2.3%
90008	Los Angeles	127	1.1%	58.4%	4,258	3.0%
90003	Los Angeles	106	1.0%	59.4%	8,209	1.3%
90062	Los Angeles	96	0.9%	60.2%	4,018	2.4%
90028	Los Angeles	95	0.9%	61.1%	2,820	3.4%
90047	Los Angeles	87	0.8%	61.9%	7,164	1.2%
90043	Los Angeles	86	0.8%	62.6%	6,137	1.4%
90038	Los Angeles	82	0.7%	63.4%	2,349	3.5%
90033	Los Angeles	77	0.7%	64.1%	5,255	1.5%
90042	Los Angeles	68	0.6%	64.7%	5,173	1.3%
90039	Los Angeles	67	0.6%	65.3%	2,365	2.8%
90031	Los Angeles	62	0.6%	65.8%	3,161	2.0%
90065	Los Angeles	62	0.6%	66.4%	4,202	1.5%
90046	Los Angeles	61	0.5%	66.9%	4,210	1.4%
90036	Los Angeles	56	0.5%	67.5%	3,313	1.7%
90063	Los Angeles	55	0.5%	67.9%	5,008	1.1%
90001	Los Angeles	51	0.5%	68.4%	5,801	0.9%
90002	Los Angeles	46	0.4%	68.8%	5,797	0.8%
90032	Los Angeles	41	0.4%	69.2%	4,442	0.9%
90255	Huntington Park	40	0.4%	69.6%	6,172	0.6%
90023	Los Angeles	36	0.3%	69.9%	4,965	0.7%
91205	Glendale	28	0.3%	70.1%	4,781	0.6%
90041	Los Angeles	22	0.2%	70.3%	2,587	0.9%
90048	Los Angeles	20	0.2%	70.5%	2,470	0.8%
91204	Glendale	14	0.1%	70.6%	2,260	0.6%
90270	Maywood	13	0.1%	70.7%	2,309	0.6%
90069	West Hollywood	10	0.1%	70.8%	1,850	0.5%
PSA + SSA Sub-Total		7,866	70.8%	70.8%	209,289	3.8%
Other ZIPs		3,238	29.2%	100%		
Total		11,104	100%			

Note: Excludes normal newborns
Source: OSHPD Patient Discharge Database

Exhibit 1
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Conditions to the Sale of Seton Medical Center[1] and Seton Coastside[2] and Approval of the 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.

I.

These Conditions shall be legally binding Verity Health System of California, Inc., a California nonprofit public benefit corporation, Verity Holdings, LLC, a California limited liability company, St. Francis Medical Center, a California nonprofit public benefit corporation, St. Vincent Medical Center, a California nonprofit public benefit corporation, St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation, Seton Medical Center, a California nonprofit public benefit corporation, St. Francis Medical Center Foundation, a nonprofit public benefit corporation, St. Vincent Foundation, a California nonprofit corporation, Seton Medical Center Foundation, a California nonprofit corporation, Verity Business Services, a California nonprofit public benefit corporation, Verity Medical Foundation, a California nonprofit public benefit corporation, St. Vincent de Paul Ethics Corporation, a California nonprofit public benefit corporation, St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation, Marillac Insurance Company, Ltd., a Cayman Islands corporation, DePaul Ventures, LLC, a California limited liability company, DePaul Ventures – San Jose ASC, LLC, a California limited liability company, DePaul Ventures – San Jose Dialysis, LLC, a California limited liability company, and Strategic Global Management, Inc., a California corporation, any other subsidiary, parent, general partner, limited partner, member, affiliate, successor, successor in interest, assignee, or person or entity serving in a similar capacity of any of the above-listed entities including, but not limited to, any entity succeeding thereto as a result of consolidation, affiliation, merger, or acquisition of all or substantially all of the real property or operating assets of Seton Medical Center and Seton Coastside, or the real property on which Seton and Seton Coastside are located, any and all current and future owners, lessees, licensees, or operators of Seton Medical Center and Seton Coastside, and any and all current and future lessees and owners of the real property on which Seton Medical Center and Seton Coastside are located.

II.

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[1] Throughout this document, the term "Seton Medical Center" shall mean the general acute care hospital located at 1900 Sullivan Ave., Daly City, CA 94015, and any other clinics, laboratories, units, services, or beds included on the license issued to Seton Medical Center by the California Department of Public Health, effective January 1, 2019, unless otherwise indicated.

[2] Throughout this document, the term "Seton Coastside" shall mean the skilled nursing facility with 5 general acute care beds located at 600 Marine Boulevard, Moss Beach, CA 94038-9641, and any other clinics, laboratories, units, services, or beds included on the license issued to Seton Medical Center by the California Department of Public Health, effective January 1, 2019, unless otherwise indicated.

The transaction conditionally approved by the Attorney General consists of the Asset Purchase Agreement dated January 8, 2019, by and among, Verity Health System of California, Inc., a California nonprofit public benefit corporation, Verity Holdings, LLC, a California limited liability company, St. Francis Medical Center, a California nonprofit public benefit corporation, St. Vincent Medical Center, a California nonprofit public benefit corporation, St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation, Seton Medical Center, a California nonprofit public benefit corporation, and Strategic Global Management, Inc., a California corporation, and any agreements or documents referenced in or attached to as an exhibit or schedule and any other documents referenced in the Asset Purchase Agreement, including, but not limited to, the Sale Leaseback Agreement and Interim Management Agreement.

All the entities listed in Condition I, and any other parties referenced in the above agreements shall fulfill the terms of these agreements or documents and shall notify and obtain the Attorney General's approval in writing of any proposed modification or rescission of any of the terms of these agreements or documents. Such notifications shall be provided at least sixty days prior to their effective date in order to allow the Attorney General to consider whether they affect the factors set forth in Corporations Code section 5917 and obtain the Attorney General's approval.

III.

For approximately 6 years (until December 13, 2025) from the closing date of the Asset Purchase Agreement, Verity Health System of California, Inc., Verity Holdings, LLC, Strategic Global Management, Inc., and all future owners, managers, lessees, licensees, or operators of Seton Medical Center and Seton Coastside shall be required to provide written notice to the Attorney General sixty days prior to entering into any agreement or transaction to do any of the following:

(a) Sell, transfer, lease, exchange, option, convey, manage, or otherwise dispose of Seton Medical Center or Seton Coastside;

(b) Transfer control, responsibility, management, or governance of Seton Medical Center or Seton Coastside. The substitution, merger or addition of a new member or members of the governing body of Strategic Global Management, Inc. that transfers the control of, responsibility for or governance of Seton Medical Center or Seton Coastside, shall be deemed a transfer for purposes of this Condition. The substitution or addition of one or more members of the governing body of Strategic Global Management, Inc., or any arrangement, written or oral, that would transfer voting control of the members of the governing body of Strategic Global Management, Inc. shall also be deemed a transfer for purposes of this Condition.

IV.

For the remainder of the term[3] (until December 13, 2025), Seton Medical Center (including Seton Coastside because both facilities are on the same license) shall be operated and maintained as a licensed general acute care hospital (as defined in California Health and Safety Code Section 1250).

V.

For the remainder of the term (until December 13, 2025), the Seton Medical Center shall maintain 24-hour emergency medical services at a minimum of 18 treatment stations with the same types and/or levels of services, including:

a. Designation as a STEMI Receiving Center; and
b. Advanced certification as a Primary Stroke Center;

VI.

For the remainder of the term (until December 13, 2025), Seton Medical Center shall maintain the following services at current[4] licensure, types, and/or levels of services, including:

a. Cardiac services, including the 2 cardiac catheterization labs;
b. Critical care services, including a minimum of 20 intensive care/coronary care beds;
c. Psychiatric services, including a minimum of 22 distinct part beds with at least 20 beds available for the geriatric psychiatric unit;
d. Women's health services, including the Seton Breast Health Center and women's imaging and mammography services; and
e. Sub-acute services, including a minimum of 44 sub-acute beds and Medi-Cal Certification as a sub-acute unit.

Strategic Global Management, Inc. 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.

VII.

[3] The term "For the remainder of the term" refers to the Conditions to Change in Control and Governance of Seton Medical Center and Seton Coastside and Approval of the System Restructuring and Support Agreement by and among Daughters of Charity Ministry Services Corporation, Daughters of Charity Health System, Certain Funds Managed by BlueMountain Capital Management, LLC, and Integrity Healthcare, LLC., dated December 3, 2015. The System Restructuring and Support Agreement closed on December 14, 2015.

[4] The term "current" or "currently" throughout this document means as of January 1, 2019.

For at least five years from the closing date of the Asset Purchase Agreement, Seton Medical Center shall maintain the following services at current licensure, types, and/or levels of services:

a. Gastroenterology services, including enteroscopy, endoscopy, and colonoscopy services;
b. Cancer services, including inpatient oncology services, interventional radiology, radiation therapy, and for those patients that my be in need of infusion therapy treatment, a referral process to other nearby hospitals or clinics, including Stanford Cancer Center, UCSF Helen Diller Comprehensive Care Cancer Clinic, St. Mary's Cancer Center, or other health facility that provides infusion therapy services. The referral process shall be memorialized in the policies and procedures at Seton Medical Center and should include procedures on how to assist patients with accessing infusion therapy at the nearby hospitals or clinics, and the transferring of patient medical records;
c. 's written policies or procedures that refers patients that require medical infusion to be referred to another nearby hospital or entity that provides medial infusion services;
d. Orthopedics and rehabilitation services, including spine care services;
e. Diabetes services, including Northern California Diabetes Institute;
f. Wound care services, including Seton Center for Advanced Wound Care; and
g. Nephrology services.

Strategic Global Management, Inc. 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.

VIII.

For the remainder of the term (until December 13, 2025), Seton Medical Center shall maintain the following services at current licensure, types, and/or levels of services at Seton Coastside including:

a. 24-hour "standby" Emergency Department, with a minimum of 7 treatment stations; and
b. Skilled nursing services, including a minimum of 116 licensed skilled nursing beds.

IX.

For at least five years from the closing date of the Asset Purchase Agreement, Strategic Global Management, Inc. shall either: (1) operate clinics (listed below) with the same number of physicians and mid-level provider full-time equivalents in the same or similar alignment structures, or (2) sell the clinics (listed below) with the same number of physician and mid-level provider full-time equivalents and require the purchaser(s) to maintain such services for 5 years from the closing date of the Asset Purchase Agreement and to participate in the Medi-Cal and Medicare programs as required in the conditions herein, or (3) ensure that a third party is operating the clinics (listed below) with the same number of physician and mid-level provider full-time equivalents and require the third party to maintain such services for 5 years from the closing date of the Asset Purchase Agreement and to participate in the Medi-Cal and Medicare programs as required in the conditions herein. For any of these options, each clinic can be

moved to a different location within a three-mile radius of each clinic's current location, and Seton Medical and Seton Coastside can utilize an alternative structure in providing such services.

The following clinics are subject to this condition shall maintain the same types and/or levels of services provided, including women's healthcare services, and mammography services:

a. Women's Health Services, located at 1850 Sullivan Avenue, Suite 190, Daly City California.
b. Imaging Services located at 1850 Sullivan Avenue, Suite 100, Daly City California; and
c. Wound Care Services, located at 1850 Sullivan Avenue, Suite 115, Daly City California.

X.

For six fiscal years from the closing date of the Asset Purchase Agreement, Strategic Global Management, Inc. shall provide an annual amount of Charity Care (as defined below) at Seton Medical Center and Seton Coastside equal to or greater than $1,055,863 (the Minimum Charity Care Amount). For purposes hereof, the term "charity care" shall mean the amount of charity care costs (not charges) incurred by Strategic Global Management, Inc. in connection with the operation and provision of services at Seton Medical Center and Seton Coastside. The definition and methodology for calculating "charity care" and the methodology for calculating "costs" shall be the same as that used by Office of Statewide Health Planning Development (OSHPD) for annual hospital reporting purposes.[5]

Strategic Global Management, Inc. shall use and maintain a charity care policy that is no less favorable than Verity Health System of California, Inc.'s current charity care policy (Verity's Financial Assistance Policy No. 06.03.04 effective December 5, 2017 and revised and reviewed June 20, 2018) and in compliance with California and Federal law at Seton Medical Center and Seton Coastside. Within 90 days from the closing of the Asset Purchase Agreement, Strategic Global Management, Inc. will amend the Financial Assistance Policy to include as follows:

a. A copy of the Financial Assistance Policy and the plain language summary of the Financial Assistance Policy must be posted at Seton Medical Center and Seton Coastside in a prominent location in the emergency room, admissions area, and any other location in the hospital where there is a high volume of patient traffic, including waiting rooms, billing offices, and hospital outpatient service settings.
b. A copy of the Financial Assistance Policy, the Application for Financial Assistance, and the plain language summary of the Financial Assistance Policy must be posted in a prominent place on each Seton Medical Center's and Seton Coastside's website(s).

[5] OSHPD defines charity care by contrasting charity care and bad debt. According to OSHPD, "the determination of what is classified as . . . charity care can be made by establishing whether or not the patient has the ability to pay. The patient's accounts receivable must be written off as bad debt if the patient has the ability but is unwilling to pay off the account."

c. If requested by a patient, a copy of the Financial Assistance Policy, Application for Financial Assistance, and the plain language summary must be sent by mail at no cost to the patient.
d. As necessary, and at least on an annual basis, Strategic Global Management, Inc. will place an advertisement regarding the availability of financial assistance at Seton Medical Center and Seton Coastside in a newspaper of general circulation in the communities served by the hospitals, or issue a Press Release to widely publicize the availability of the Financial Assistance Policy to the communities served by the hospitals.
e. Strategic Global Management, Inc. will work with affiliated organizations, physicians, community clinics, other health care providers, houses of worship, and other community-based organizations to notify members of the community (especially those who are most likely to require financial assistance) about the availability of financial assistance at Seton Medical Center and Seton Coastside.
f. By December 1, 2019, all staff that interacts with patients and their families concerning payment of services shall be given training to make patients and their families aware of and informed of Strategic Global Management, Inc.'s Financial Assistance Policy at Seton Medical Center and Seton Coastside.

Any planning of, and any subsequent changes to, the charity care and collection policies, and charity care services provided at Seton Medical Center and Seton Coastside shall be decided after consultation with the Local Governing Board of Directors.

Strategic Global Management, Inc.'s obligation under this Condition shall be prorated on a daily basis if the closing date of the Asset Purchase Agreement is a date other than the first day of Verity Health System of California, Inc.'s fiscal year.

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, if any, in the 12 Months Percent Change: All Items Consumer Price Index for All Urban Consumers in the San Francisco-Oakland-San Jose, California Average Base Period: 1982-84=100 (as published by the U.S. Bureau of Labor Statistics). If the actual amount of charity care provided at Seton Medical Center and Seton Coastside for any fiscal year is less than the Minimum Charity Care Amount (as adjusted pursuant to the above-referenced Consumer Price Index) required for such fiscal year, Strategic Global Management, Inc. shall pay an amount equal to the deficiency to one or more tax-exempt entities that provide direct healthcare services to residents in the Seton Medical Center service area (14 ZIP codes), as described on page 54 in the Healthcare Impact Report authored by JD Healthcare dated August 19, 2019. (Exhibit 1.) Such payment(s) shall be made within six months following the end of such fiscal year.

XI.

For six fiscal years from the closing date of the Asset Purchase Agreement Strategic Global Management, Inc. shall provide an annual amount of Community Benefit Services at Seton Medical Center and Seton Coastside equal to or greater than $685,870 (the "Minimum Community Benefit Services Amount") exclusive of any funds from grants. For six fiscal years,

the following community benefit programs and services shall continue to be offered at its current or equivalent location:

a. Health Benefits Resource Center; and
b. RotaCare Clinic.

The planning of, and any subsequent changes to, the community benefit services provided at Seton Medical Center shall be decided after consultation with the Local Governing Board of Directors.

Strategic Global Management, Inc.'s obligation under this Condition shall be prorated on a daily basis if the effective date of the Asset Purchase Agreement is a date other than the first day of Verity Health System of California, Inc.'s fiscal year.

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: All Items Consumer Price Index for All Urban Consumers in the San Francisco-Oakland-San Jose, California Average Base Period: 1982-84=100 (as published by the U.S. Bureau of Labor Statistics). If the actual amount of community benefit services provided at Seton Medical Center and Seton Coastside for any fiscal year is less than the Minimum Community Benefit Services Amount (as adjusted pursuant to the above-referenced Consumer Price Index) required for such fiscal year, Strategic Global Management, Inc. shall pay an amount equal to the deficiency to one or more tax-exempt entities that provide community benefit services for residents in Seton Medical Center's service area (14 ZIP codes), as defined on as described on page 54 in the Healthcare Impact Report authored by JD Healthcare dated August 19, 2019. (Exhibit 1.) Such payment(s) shall be made within six months following the end of such fiscal year.

XII.

For the remainder of the term (until December 13, 2025), Strategic Global Management, Inc. shall:

a) Be certified to participate in the Medi-Cal program at Seton Medical Center and Seton Coastside;

b) Maintain and have a Medi-Cal Managed Care contract 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 Medical Center and Seton Coastside to Medi-Cal beneficiaries (both Traditional Medi-Cal and Medi-Cal Managed Care) as required in these Conditions, 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 or not extended or renewed by the Medi-Cal Managed Care Plan.

If Strategic Global Management, Inc. 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 Attorney General'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.

c) 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 Seton Medical Center and Seton Coastside to Medicare beneficiaries (both Traditional Medicare and Medicare Managed Care) as required in these Conditions.

XIII.

For at least five years from the closing date of the Asset Purchase Agreement unless otherwise indicated, Strategic Global Management, Inc. shall maintain its contracts and any amendments and exhibits thereto with the County of San Mateo, unless otherwise terminated by the County of San Mateo, for services, including the following:

a. Participation in the Hospital Preparedness Program between the Hospital (jointly with Seton Coastside) and San Mateo County;
b. STEMI Receiving Center Designation between the Hospital and San Mateo County;
c. Financial Support for Seismic Upgrades between the Hospital and San Mateo County;
d. Information Sharing and Data Use Agreement between the Hospital and the County of San Mateo Health System;
e. Fee for Service Hospital Services Agreement between the Hospital (jointly with Seton Coastside) and San Francisco Health Plan;
f. Memorandum of Understanding between the Hospital and San Mateo County Behavioral Health and Recovery Services Division;
g. Affiliation Agreement for the Radiology Technology Program between the Hospital and San Mateo College District;
h. Affiliation Agreement for the Registered Nursing Program between the Hospital (jointly with Seton Coastside) and San Mateo College District;
i. Patient Transfer Agreement between the Hospital and San Mateo County Medical Center;
j. Rail Shuttle Bus Service Administration for Seton Shuttle Agreement between the Hospital and San Mateo County Transit District;
k. Medical Services Agreement between the Hospital and San Mateo Health Community Health Authority- Access and Care for Everyone (ACE) Program;
l. Hospital Medi-Cal Hospital Agreement between the Hospital and San Mateo Health Commission dba Health Plan of San Mateo;
m. Memorandum of Understanding for Long Term Care Partnership Program between the Hospital and San Mateo Health Commission dba Health Plan of San Mateo; and
n. Care Advantage Hospital Service Agreement between the Hospital and San Mateo Health Commission dba Health Plan of San Mateo.

XIV.

For the remainder of the term (until December 13, 2025), Strategic Global Management, Inc. shall have at Seton Medical Center and Seton Coastside Local Governing Board(s) of Directors. Strategic Global Management, Inc. shall consult with the Local Governing Board(s) of Directors prior to making changes to medical services, community benefit programs, making capital expenditures, making changes to the charity care and collection policies, and making changes to charity care services provided at Seton Medical Center and Seton Coastside. The members of the Local Governing Board(s) shall include physicians from Seton Medical Center's and Seton Coastside's medical staff, Seton Medical Center's and Seton Coastside's Chief(s) of Staff, one member designated by the San Mateo County Board of Supervisors, and community representatives from Seton Medical Center's and Seton Coastside's service area (14 ZIP codes), as described on page 54 in the Healthcare Impact Report authored by JD Healthcare dated August 19, 2019, attached hereto as Exhibit 1, including at least one member from a local healthcare advocacy group. Such consultation shall occur at least sixty days prior to the effective date of such changes or actions unless done so on an emergency basis. The Local Governing Board(s)'s approval is required of all reports submitted to the Attorney General regarding compliance with these Conditions.

XV.

Strategic Global Management, Inc. shall commit to reserve or expend capital for St. Francis Medical Center, St. Vincent Medical Center, and Seton Medical Center for capital improvements to the hospitals over the five-year period from the closing of the Asset Purchase Agreement of the amount that remains unexpended from the $180 million commitment required of BlueMountain Capital Management, LLC as part of the Attorney General Conditions approved on December 3, 2015 but this amount can be no less than $5.8 million among the three hospitals.

XVI.

Strategic Global Management, Inc. shall maintain privileges for current medical staff who are in good standing as of the closing date of the Asset Purchase Agreement. Further, the closing of the Asset Purchase Agreement shall not change the medical staff officers, committee chairs, or independence of the medical staff, and such persons shall remain in good standing for the remainder of their tenure at Seton Medical Center and Seton Coastside.

XVII.

Strategic Global Management, Inc. shall commit the necessary investments required to meet and maintain OSHPD seismic compliance requirements at Seton Medical Center and Seton Coastside through 2030 under the Alfred E. Alquist Hospital Facilities Seismic Safety Act of 1983, as amended by the California Hospital Facilities Seismic Safety Act, (Health & Saf. Code, § 129675-130070). Strategic Global Management, Inc. shall meet construction benchmarks which include the starting of construction on the 1963 Tower, and as detailed on the attached Exhibit 2.

XVIII.

There shall be no discrimination against lesbian, gay, bisexual, or transgender individuals at Seton Medical Center and Seton Coastside, and no restriction or limitation on providing or making reproductive health services available at Seton Medical Center and Seton Coastside, its medical office buildings, or at any of its facilities. Both of these prohibitions shall be set forth in Strategic Global Management Inc.'s written policies, adhered to, and strictly enforced.

XIX.

Within 15 days of the Attorney General's approval, Seton Medical Center Foundation shall transfer all charitable assets including, but not limited to, all temporary and permanently restricted funds to the California Community Foundation.

a) The funds from Seton Medical Center Foundation, if not previously restricted to support a specific charitable organization, will be deposited into the California Community Foundation's Seton Medical Foundation, and used to support nonprofit tax-exempt charitable organizations, clinics and facilities in providing healthcare services to residents of Seton Medical Foundation's service area (14 ZIP codes), as described on page 54 in the Healthcare Impact Report authored by JD Healthcare dated August 19, 2019. (Exhibit 1.) The donated funds shall be maintained and used for the purposes specified herein for a period of at least five years.

b) If there are funds from Seton Medical Foundation previously restricted to support a specific charitable organization, such funds shall be deposited into a fund or funds at California Community Foundation restricted to continuing support for such charitable organization or organizations. Such funds are protected against obsolescence. If the purposes of any restricted fund become unnecessary, incapable of fulfillment, or inconsistent with the charitable needs of the community served by California Community Foundation, the California Community Foundation's Board of Directors shall have the ability to modify any restriction or condition on the use such fund.

XX.

For six fiscal years from the closing date of the Asset Purchase Agreement Strategic Global Management shall submit to the Attorney General, no later than four months after the conclusion of each fiscal year, a report describing in detail compliance with each Condition set forth herein. The Chairman of the Board of Directors of Strategic Global Management, Inc. shall certify that the report is true, accurate, and complete and provide documentation of the review and approval of the report by the Local Governing Board.

XXI.

At the request of the Attorney General, all parties listed in Condition I, Verity Health System of California, Inc., Verity Holdings, LLC, Strategic Global Management, Inc., and any other parties

referenced in the agreements listed in Condition II shall provide such information as is reasonably necessary for the Attorney General to monitor compliance with these Conditions and the terms of the transaction as set forth herein. The Attorney General shall, at the request of a party and to the extent provided by law, keep confidential any information so produced to the extent that such information is a trade secret or is privileged under state or federal law, or if the private interest in maintaining confidentiality clearly outweighs the public interest in disclosure.

XXII.

Once the Asset Purchase Agreement is closed, all parties listed in Condition I, and any other parties referenced in the agreements listed in Condition II are deemed to have explicitly and implicitly consented to the applicability and compliance with each and every Condition and to have waived any right to seek judicial relief with respect to each and every Condition.

The Attorney General reserves the right to enforce each and every Condition set forth herein to the fullest extent provided by law. In addition to any legal remedies the Attorney General may have, the Attorney General shall be entitled to specific performance, injunctive relief, and such other equitable remedies as a court may deem appropriate for breach of any of these Conditions. Pursuant to Government Code section 12598, the Attorney General's office shall also be entitled to recover its attorney fees and costs incurred in remedying each and every violation.

Analysis of the Hospital's Service Area

Service Area Definition

The Hospital's service area is comprised of 14 ZIP Codes, from which approximately 82% of its discharges originated in CY 2017. Approximately 55% of the Hospital's discharges came from the top three ZIP Codes, located in Daly City, and South San Francisco. In CY 2017, the Hospital's market share in the service area was 12.6% based on inpatient discharges.

		PATIENT ORIGIN, CY 2017				
ZIP Codes	Community	Total Discharges	% of Discharges	Cumulative % of Discharges	Total Area Discharges	Market Share
94015	Daly City	1,347	25.5%	25.5%	4,640	29.0%
94014	Daly City	798	15.1%	40.6%	3,337	23.9%
94080	South San Francisco	732	13.8%	54.4%	5,074	14.4%
94044	Pacifica	533	10.1%	64.5%	2,972	17.9%
94112	San Francisco	263	5.0%	69.5%	6,620	4.0%
94066	San Bruno	216	4.1%	73.5%	3,515	6.1%
94134	San Francisco	130	2.5%	76.0%	3,795	3.4%
94132	San Francisco	114	2.2%	78.2%	1,908	6.0%
94019	Half Moon Bay	74	1.4%	79.6%	1,194	6.2%
94038	Moss Beach	46	0.9%	80.4%	249	18.5%
94005	Brisbane	21	0.4%	80.8%	369	5.7%
94037	Montara	14	0.3%	81.1%	183	7.7%
94018	El Granada	12	0.2%	81.3%	257	4.7%
94017	Daly City	11	0.2%	81.5%	33	33.3%
Subtotal		**4,311**	**81.5%**	**81.5%**	**34,146**	**12.6%**
Other ZIPs		977	18.5%	100%		
Total		**5,288**	**100%**			

Note: Excludes normal newborns

Source: OSHPD Patient Discharge Database

Report Year and Quarter
All

AB 2190 Quarterly Reports for 10801 Seton Medical Center

OSHPD Building Nbr	Bldg Name	Report Year and Quarter	Construction Project Nbr	Milestone Date	Milestone Description	Milestone Comments	Milestone Quarterly Update
BLD-00846	1963 Tower	2019 - Q2	1160019-41-00; 1160019-41-01; 1160019-41-02; 1160019-41-03	4/1/2020	Start Construction		On schedule
				7/1/2022	Complete Construction		On schedule
BLD-00847	Front Wing	2019 - Q2	1160020-41-00; 1160020-41-01	4/1/2020	Start Construction		On schedule
				7/1/2022	Complete Construction		On schedule

Exhibit 2

Exhibit C

The Additional Conditions

Conditions to the Sale of St. Francis Medical Center[1] and Approval of the 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.

I.

These Conditions shall be legally binding on Verity Health System of California, Inc., a California nonprofit public benefit corporation, Verity Holdings, LLC, a California limited liability company, St. Francis Medical Center, a California nonprofit public benefit corporation, St. Vincent Medical Center, a California nonprofit public benefit corporation, St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation, Seton Medical Center, a California nonprofit public benefit corporation, ~~St. Francis Medical Center Foundation, a nonprofit public benefit corporation, St. Vincent Foundation, a California nonprofit corporation, Seton Medical Center Foundation, a California nonprofit corporation, Verity Business Services, a California nonprofit public benefit corporation, Verity Medical Foundation, a California nonprofit public benefit corporation, St. Vincent de Paul Ethics Corporation, a California nonprofit public benefit corporation, St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation, Marillac Insurance Company, Ltd., a Cayman Islands corporation, DePaul Ventures, LLC, a California limited liability company, DePaul Ventures – San Jose ASC, LLC, a California limited liability company, DePaul Ventures – San Jose Dialysis, LLC, a California limited liability company,~~ and Strategic Global Management, Inc., a California corporation, any other subsidiary, parent, general partner, limited partner, member, affiliate, successor, successor in interest, assignee, or person or entity serving in a similar capacity of any of the above-listed entities including, but not limited to, any entity succeeding thereto as a result of consolidation, affiliation, merger, or acquisition of all or substantially all of the real property or operating assets of St. Francis Medical Center, or the real property on which St. Francis Medical Center is located, any and all current and future owners, lessees, licensees, or operators of St. Francis Medical Center, and any and all current and future lessees and owners of the real property on which St. Francis Medical Center is located.

II.

The transaction conditionally approved by the Attorney General consists of the Asset Purchase Agreement dated January 8, 2019, by and among, Verity Health System of California, Inc., a California nonprofit public benefit corporation, Verity Holdings, LLC, a California limited liability company, St. Francis Medical Center, a California nonprofit public benefit corporation, St. Vincent Medical Center, a California nonprofit public benefit corporation, St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation, Seton Medical Center, a

[1] Throughout this document, the term "St. Francis Medical Center" shall mean the general acute care hospital located at 3630 East Imperial Highway, Lynwood, CA 90262, and any other clinics, laboratories, units, services, or beds included on the license issued to St. Francis Medical Center by the California Department of Public Health, effective January 1, 2019, unless otherwise indicated.

California nonprofit public benefit corporation, and Strategic Global Management, Inc., a California corporation, and any agreements or documents referenced in or attached to as an exhibit or schedule and any other documents referenced in the Asset Purchase Agreement, including, but not limited to, the Sale Leaseback Agreement and Interim Management Agreement.

All the entities listed in Condition I, and any other parties referenced in the above agreements shall fulfill the terms of these agreements or documents and shall notify and obtain the Attorney General's approval in writing of any proposed modification or rescission of any of the terms of these agreements or documents. Such notifications shall be provided at least sixty days prior to their effective date in order to allow the Attorney General to consider whether they affect the factors set forth in Corporations Code section 5917 and obtain the Attorney General's approval.

III.

For ten years from the closing date of the Asset Purchase Agreement, Verity Health System of California, Inc., Verity Holdings, LLC, Strategic Global Management, Inc., and all future owners, managers, lessees, licensees, or operators of St. Francis Medical Center shall be required to provide written notice to the Attorney General sixty days prior to entering into any agreement or transaction to do any of the following:

(a) Sell, transfer, lease, exchange, option, convey, manage, or otherwise dispose of St. Francis Medical Center;

(b) Transfer control, responsibility, management, or governance of St. Francis Medical Center. The substitution~~, merger~~ or addition of a new member or members of the governing body of Strategic Global Management, Inc. that transfers the control of, responsibility for or governance of St. Francis Medical Center, shall be deemed a transfer for purposes of this Condition. The substitution or addition of one or more members of the governing body of Strategic Global Management, Inc., or any arrangement, written or oral, that would transfer voting control of the members of the governing body of Strategic Global Management, Inc. shall also be deemed a transfer for purposes of this Condition.

IV.

For ~~ten years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement,~~term[2] (until December 13, 2025), St. Francis Medical Center shall be operated and maintained as a licensed general acute care hospital (as defined in California Health and Safety Code Section 1250) and shall maintain and provide 24-hour emergency and trauma medical services at no less than

[2] The term "For the remainder of the term" refers to the Conditions to Change in Control and Governance of St. Francis Medical Center and Approval of the System Restructuring and Support Agreement by and among Daughters of Charity Ministry Services Corporation, Daughters of Charity Health System, Certain Funds Managed by BlueMountain Capital Management, LLC, and Integrity Healthcare, LLC., dated December 3, 2015. The System Restructuring and Support Agreement closed on December 14, 2015 ("2015 Conditions")

current[3] licensure and designation with the same types and/or levels of services, including the following:

a. 46 emergency treatment stations at a minimum;
b. Designation as a Level II Trauma Center;
c. Designation as a 5150 Receiving Facility, as defined by the Welfare and Institutions Code, section 5150, for behavioral health patients under involuntary evaluation;
d. Psychiatric evaluation team;
e. Designation as an Emergency Department Approved for Pediatrics (EDAP);
f. Designation as a Paramedic Base Station; and
g. Certification as a Primary Stroke Center.

Strategic Global Management, Inc. must give one-year advance written notice to the Los Angeles County Emergency Medical Services Agency and the California Department of Public Health if St. Francis Medical Center seeks to reduce trauma or trauma-related care services or stop operating the Level II Trauma Center after ten years from the closing date of the Asset Purchase Agreement.

V.

For ~~at least ten years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement,~~term (until December 13, 2025), St. Francis Medical Center shall maintain ~~Center~~ on-call coverage contracts and/or comparable coverage arrangements with physicians at fair market value that are necessary to retain its qualification as a Level II trauma center. ~~Trauma II designation requires 24-hour immediate coverage by general surgeons, as well as coverage by the specialties of orthopedic surgery, neurosurgery, anesthesiology, emergency medicine, radiology and critical care. Requirements for on-call and promptly available specialties include the following:~~The following on-call coverage contracts and/or comparable coverage arrangements are required to retain St. Francis Medical Center's status as a Level II trauma center:

a. Neurology;
b. Obstetrics/gynecology;
c. Ophthalmology;
d. Oral or maxillofacial or head and neck;
c. Orthopaedic;
~~e.~~f. Plastic surgery;
~~f.~~g. Reimplantation/microsurgery capability (this surgical service may be provided through a written transfer agreement); and
~~g.~~h. Urology.[4]

VI.

[3] The term "current" or "currently" throughout this document means as of January 1, 2019.
[4] 22 CCR 100259(a)(8)(B).

For ~~at least ten years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement,~~term (until December 13, 2025), St. Francis Medical Center shall maintain the following services at current licensure, types, and/or levels of services:

a. Cardiac services, including three cardiac catheterization labs and the designation as a STEMI Receiving Center;
b. Critical care services, including a minimum of 36 intensive care unit beds or 24 intensive care beds and 12 definitive observation beds;
c. Neonatal intensive care services, including a minimum of 29 neonatal intensive care beds, and at minimum, maintaining a Level II NICU;
d. Women's health services, including women's imaging services;
~~e. Cancer services, including radiation oncology;~~
~~f.~~c. Pediatric services, including a designated area with at least five general acute care beds for pediatric services;
~~g.~~f. Orthopedic and rehabilitation services;
~~h.~~g. Wound care services;
~~i.~~h. Behavioral health services, including a minimum of 40 distinct part inpatient acute psychiatric beds; and
~~j.~~i. Perinatal services, including a minimum of 50 perinatal beds.

For the remainder of the term (until December 13, 2025), Strategic Global Management, Inc. 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.

VII.

For ~~at least ten years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement,~~term (until December 13, 2025), St. Francis Medical Center shall maintain the same types and/or levels of women's healthcare services currently provided ~~at the location below or a location within three miles of St. Francis Medical Center:~~.

~~a. Family Life Center at St. Francis Medical Center, located at 3630 E Imperial Highway, Lynwood, California.~~

VIII.

For ~~at least five years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement,~~term (until December 13, 2020), Strategic Global Management, Inc. shall either: (1) operate clinics (listed below) with the same number of physicians and mid-level provider full-time equivalents in the same or similar alignment structures, or (2) sell the clinics (listed below) with the same number of physician and mid-level provider full-time equivalents and require the purchaser(s) to maintain such services for ~~5 years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement~~term (until December 13, 2020), and to participate in the Medi-Cal and Medicare programs as required in the conditions herein, or (3) ensure that a third party is operating the clinics (listed below) with the same number of physician and mid-level provider full-time equivalents and require the third party to maintain such services for ~~5 years from~~ the ~~closing~~

~~date~~remainder of the ~~Asset Purchase Agreement~~term (December 13, 2020), and to participate in the Medi-Cal and Medicare programs as required in the conditions herein. For any of these options, each 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 in providing such services. The following clinics are subject to this condition:

~~a. Pediatric services at Children's Counseling Center, 4390 Tweedy Ave, South Gate, California;~~
~~b. The multi-specialty services, including wound care at Wound Care Center, 3628 E. Imperial Highway, Suite 103, Lynwood, California; and~~

~~c.~~a. Orthopedic services at 3628 E. Imperial Highway, Suite 300, Lynwood, California.

IX.

For ~~ten years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement,~~term (until December 13, 2025), Strategic Global Management, Inc. shall:

a) Be certified to participate in the Medi-Cal program at St. Francis Medical Center;

b) 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) as required in these Conditions, 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 or not extended or renewed by the Medi-Cal Managed Care Plan:

i) Local Initiative: L.A. Care Health Plan or its successor; and
ii) Commercial Plan: Health Net Community Solutions, Inc. or its successor.

If Strategic Global Management, Inc. 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 Attorney General'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.

c) 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), on the same terms and conditions as other similarly situated hospitals, as required in these Conditions.

X.

For ~~six fiscal years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement,~~term (until December 13, 2026), Strategic Global Management, Inc. shall provide an annual amount of Charity Care (as defined below) at St. Francis Medical Center equal to or greater than $~~12,793,435~~8,000,000 (the Minimum Charity Care Amount). For purposes hereof, the term "charity care" shall mean the amount of charity care costs (not charges) incurred by Strategic Global Management, Inc. in connection with the operation and provision of services at St. Francis Medical Center. The definition and methodology for calculating "charity care" and the methodology for calculating "costs" shall be the same as that used by Office of Statewide Health Planning Development (OSHPD) for annual hospital reporting purposes.[5]

~~Strategic Global Management, Inc. shall use and maintain a charity care policy that is no less favorable than Verity Health System of California, Inc.'s current charity care policy (Verity's Financial Assistance Policy No. 06.03.04 effective December 5, 2017 and revised and reviewed June 20, 2018) and in compliance with California and Federal law at St. Francis Medical Center. Within 90 days from the closing of the Asset Purchase Agreement, Strategic Global Management, Inc. will amend the Financial Assistance Policy to include as follows:~~

~~a. A copy of the Financial Assistance Policy and the plain language summary of the Financial Assistance Policy must be posted at St. Francis Medical Center in a prominent location in the emergency room, admissions area, and any other location in the hospital where there is a high volume of patient traffic, including waiting rooms, billing offices, and hospital outpatient service settings.~~

~~b. A copy of the Financial Assistance Policy, the Application for Financial Assistance, and the plain language summary of the Financial Assistance Policy must be posted in a prominent place on St. Francis Medical Center's website.~~

~~c. If requested by a patient, a copy of the Financial Assistance Policy, Application for Financial Assistance, and the plain language summary must be sent by mail at no cost to the patient.~~

~~d. As necessary, and at least on an annual basis, Strategic Global Management, Inc. will place an advertisement regarding the availability of financial assistance at St. Francis Medical Center in a newspaper of general circulation in the communities served by the hospital, or issue a Press Release to widely publicize the availability of the Financial Assistance Policy to the communities served by the hospital.~~

~~e. Strategic Global Management, Inc. will work with affiliated organizations, physicians, community clinics, other health care providers, houses of worship, and other community-based organizations to notify members of the community (especially those who are most likely to require financial assistance) about the availability of financial assistance at St. Francis Medical Center.~~

~~f. By December 1, 2019, all staff that interacts with patients and their families concerning payment of services shall be given training to make patients and their families aware of~~

[5] OSHPD defines charity care by contrasting charity care and bad debt. According to OSHPD, "the determination of what is classified as . . . charity care can be made by establishing whether or not the patient has the ability to pay. The patient's accounts receivable must be written off as bad debt if the patient has the ability but is unwilling to pay off the account."

~~and informed of Strategic Global Management, Inc.'s Financial Assistance Policy at St. Francis Medical Center.~~

~~Any planning of, and any subsequent changes to, the charity care and collection policies, and charity care services provided at St. Francis Medical Center shall be decided after consultation with the Local Governing Board of Directors.~~

Strategic Global Management, Inc.'s obligation under this Condition shall be prorated on a daily basis if the closing date of the Asset Purchase Agreement is a date other than the first day of Verity Health System of California, Inc.'s fiscal year.

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, if any, in the 12 Months Percent Change: All Items Consumer Price Index for All Urban Consumers in the Los Angeles-Long Beach-Anaheim Average Base Period: 1982-84=100 (CPI-LA, as published by the U.S. Bureau of Labor Statistics).

If the actual amount of charity care provided at St. Francis Medical Center for any fiscal year is less than the Minimum Charity Care Amount (as adjusted pursuant to the above-referenced Consumer Price Index) required for such fiscal year, Strategic Global Management, Inc. shall pay an amount equal to the deficiency to one or more tax-exempt entities that provide direct healthcare services to residents in the St. Francis Medical Center's service area (31 ZIP codes), as described on page 54 in the Healthcare Impact Report authored by JD Healthcare dated August 16, 2019. (Exhibit 1.) Such payment(s) shall be made within six months following the end of such fiscal year.

XI.

For six fiscal years from the closing date of the Asset Purchase Agreement Strategic Global Management, Inc. shall provide an annual amount of Community Benefit Services at St. Francis Medical Center equal to or greater than $1,139,301 (the "Minimum Community Benefit Services Amount") exclusive of any funds from grants. For six fiscal years, the following community benefit programs and services shall continue to be offered at its current or equivalent location:

~~Southern California Crossroads Program;~~

a. Health Benefit Resource Center;
b. Welcome Baby Program;
c. Healthy Community Initiatives;
d. American Career College access for onsite training;
e. Paramedic Training and Education; and
f. Patient Transportation support.

The planning of, and any subsequent changes to, the community benefit services provided at St. Francis Medical Center shall be decided after consultation with the Local Governing Board of Directors.

Strategic Global Management, Inc.'s obligation under this Condition shall be prorated on a daily basis if the effective date of the Asset Purchase Agreement is a date other than the first day of Verity Health System of California, Inc.'s fiscal year.

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: All Items Consumer Price Index for All Urban Consumers in the Los Angeles-Long Beach-Anaheim Average Base Period: 1982-84=100 (CPI-LA, as published by the U.S. Bureau of Labor Statistics).

If the actual amount of community benefit services provided at St. Francis Medical Center for any fiscal year is less than the Minimum Community Benefit Services Amount (as adjusted pursuant to the above-referenced Consumer Price Index) required for such fiscal year, Strategic Global Management, Inc. shall pay an amount equal to the deficiency to one or more tax-exempt entities that provide community benefit services for residents in St. Francis Medical Center's service area (31 ZIP codes), as defined on as described on page 54 in the Healthcare Impact Report authored by JD Healthcare dated August 16, 2019. (Exhibit 1). Such payment(s) shall be made within six months following the end of such fiscal year.

XII.

For ~~at least ten years from~~ the remainder of the ~~closing date of the Asset Purchase Agreement unless otherwise indicated,~~term (until December 13, 2025), Strategic Global Management, Inc. shall maintain its contracts and any amendments and exhibits thereto with the City and/or County of Los Angeles for services, including the following:

a. Participation in the Hospital Preparedness Program between the Hospital and Los Angeles County;
b. Department of Mental Health Legal Entity Contract between the Hospital and Los Angeles County;
c. Paramedic Base Hospital Services between the Hospital and Los Angeles County;
d. Radiation Therapy Services between the Hospital and Los Angeles County;
e. Designation Agreement between the County of Los Angeles Department of Mental Health (LAC-DMH) and the Hospital and approved as a 72-hour Evaluation and Intensive Treatment facility;
~~f. Affiliation Agreement for physicians in post graduate training;~~
~~g.~~f. Trauma Center Service Agreement between the Hospital and Los Angeles County; and
~~h.~~g. Paramedic Training Institute Students between the Hospital and Los Angeles County.

For ~~at least ten years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement,~~term (until December 13, 2025), Strategic Global Management shall 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. Francis Medical Center. The goal is to ensure that

Strategic Global Management, Inc.'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.

XIII.

For ~~ten years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement,~~term (until December 13, 2025), Strategic Global Management, Inc. shall have at St. Francis Medical Center a Local Governing Board of Directors. Strategic Global Management, Inc. shall consult with the Local Governing Board of Directors prior to making changes to medical services, community benefit programs, making capital expenditures, including making changes to the charity care and collection policies, and making changes to charity care services provided at St. Francis Medical Center. The members of the Local Governing Board shall include physicians from St. Francis Medical Center's medical staff, St. Francis Medical Center's Chief of Staff, one member designated by the Los Angeles County Board of Supervisors, and community representatives from St. Francis Medical Center's primary service area (31 ZIP codes), as described on page 54 in the Healthcare Impact Reportauthored by JD Healthcare dated August 16, 2019 attached hereto as Exhibit 1, including at least one member from a local healthcare advocacy group. Such consultation shall occur at least sixty days prior to the effective date of such changes or actions unless done so on an emergency basis. The Local Governing Board's approval is required of all reports submitted to the Attorney General regarding compliance with these Conditions.

XIV.

Strategic Global Management, Inc. shall commit to reserve or expend ~~capital~~, for St. Francis Medical Center, St. Vincent Medical Center, and Seton Medical Center for capital improvements to the hospitals over the five-year period from the closing of the Asset Purchase Agreement ~~of~~, the amount of capital ("Capital Amount") that remains unexpended from the $180 million commitment required of BlueMountain Capital Management, LLC as part of the ~~Attorney General Conditions approved on December 3, 2015 but this amount can be no less than $5.8 million among the three hospitals.~~2015 Conditions. The Capital Amount is calculated based on Strategic Global Management, Inc.'s proportionate share (i.e. 72%) of the $180 million capital commitment from the 2015 Conditions that remains unexpended as of the closing of the Asset Purchase Agreement, to be allocated across the acquired Verity facilities as it deems appropriate, over a five year period from the closing of the Asset Purchase Agreement. The total commitment to reserve or expend capital, for St. Francis Medical Center, St. Vincent Medical Center, and Seton Medical Center for capital improvements to the hospitals will not exceed Seventy-Five Million Dollars ($75,000,000).

XV.

Strategic Global Management, Inc. shall commit the necessary investments required to maintain OSHPD seismic compliance requirements at the Hospital through 2030 under the Alfred E. Alquist Hospital Facilities Seismic Safety Act of 1983, as amended by the California Hospital Facilities Seismic Safety Act, (Health & Safety. Code, § 129675-130070).

XVI.

Attachment 4 (Part 2)
Enforcement Motion

Debtors' App. pp. 886 - 1000

~~Strategic Global Management, Inc. shall maintain privileges for current medical staff who are in good standing as of the closing date of the Asset Purchase Agreement. Further, the closing of the Asset Purchase Agreement shall not change the medical staff officers, committee chairs, or independence of the medical staff, and such persons shall remain in good standing for the remainder of their tenure at St. Francis Medical Center.~~

[REMOVED]

XVII.

There shall be no discrimination against lesbian, gay, bisexual, or transgender individuals at St. Francis Medical Center, and no restriction or limitation on providing or making reproductive health services available at St. Francis Medical Center, its medical office buildings, or at any of its facilities. Both of these prohibitions shall be set forth in Strategic Global Management, Inc.'s written policies, adhered to, and strictly enforced.

XVIII.

~~Within 15 days of the closing of date of the Asset Purchase Agreement, St. Francis Medical Center Foundation shall transfer all charitable assets including, but not limited to, all temporary and permanently restricted funds to the California Community Foundation.~~

~~a) The funds from St. Francis Medical Center Foundation, if not previously restricted to support a specific charitable organization, will be deposited into the California Community Foundation's St. Francis Medical Center Fund, and used to support nonprofit tax-exempt charitable organizations, clinics and facilities in providing healthcare services to residents of St. Francis Medical Center's service area (31 ZIP codes), as described on page 54 in the Healthcare Impact Report authored by JD Healthcare dated August 16, 2019. (Exhibit 1.) The donated funds shall be maintained and used for the purposes specified herein for a period of at least five years.~~

~~b) If there are funds from St. Francis Medical Center Foundation previously restricted to support a specific charitable organization, such funds shall be deposited into a fund or funds at California Community Foundation restricted to continuing support for such charitable organization or organizations. Such funds are protected against obsolescence. If the purposes of any restricted fund become unnecessary, incapable of fulfillment, or inconsistent with the charitable needs of the community served by California Community Foundation, the California Community Foundation's Board of Directors shall have the ability to modify any restriction or condition on the use such fund.~~

[REMOVED]

XIX.

For ~~eleven~~seven fiscal years from the closing date of the Asset Purchase Agreement, Strategic Global Management shall submit to the Attorney General, no later than four months after the conclusion of each fiscal year, a report describing in detail compliance with each Condition set forth herein. The Chairman of the Board of Directors of Strategic Global Management, Inc. shall certify that the report is true, accurate, and complete and provide documentation of the review and approval of the report by the Local Governing Board.

XX.

At the request of the Attorney General, all parties listed in Condition I, Verity Health System of California, Inc., Verity Holdings, LLC, Strategic Global Management, Inc., and any other parties referenced in the agreements listed in Condition II shall provide such information as is reasonably necessary for the Attorney General to monitor compliance with these Conditions and the terms of the transaction as set forth herein. The Attorney General shall, at the request of a party and to the extent provided by law, keep confidential any information so produced to the extent that such information is a trade secret or is privileged under state or federal law, or if the private interest in maintaining confidentiality clearly outweighs the public interest in disclosure.

XXI.

Once the Asset Purchase Agreement is closed, all parties listed in Condition I, and any other parties referenced in the agreements listed in Condition II are deemed to have explicitly and implicitly consented to the applicability and compliance with each and every Condition and to have waived any right to seek judicial relief with respect to each and every Condition.

~~The Attorney General reserves the right to enforce each and every Condition set forth herein to the fullest extent provided by law. In addition to any legal remedies the Attorney General may have, the Attorney General shall be entitled to specific performance, injunctive relief, and such other equitable remedies as a court may deem appropriate for breach of any of these Conditions. Pursuant to Government Code section 12598, the Attorney General's office shall also be entitled to recover its attorney fees and costs incurred in remedying each and every violation.~~

Analysis of the Hospital's Service Area

Service Area Definition

Based upon the Hospital's CY 2017 inpatient discharges, the Hospital's service area is comprised of 31 ZIP Codes from which 75% of the Hospital's inpatient discharges came from. Approximately 51% of the Hospital's discharges originated from the top eight ZIP Codes, located in Lynwood, South Gate, Los Angeles, Bell, Compton, Bell Gardens, and Huntington Park. In CY 2017, the Hospital's market share in the service area was approximately 11% based on total area discharges.

PATIENT ORIGIN, CY 2017						
ZIP Code	Community	Discharges	Percentage of Discharges	Cumulative Percentage	Market Share	Total Discharges
90262	Lynwood	2,490	11.1%	11.1%	38.1%	6,538
90280	South Gate	2,187	9.8%	20.9%	29.0%	7,554
90221	Compton	1,400	6.3%	27.2%	24.1%	5,812
90201	Bell	1,359	6.1%	33.3%	16.3%	8,363
90002	Los Angeles	1,066	4.8%	38.0%	18.4%	5,797
90255	Huntington Park	956	4.3%	42.3%	15.5%	6,172
90059	Los Angeles	948	4.2%	46.6%	17.2%	5,527
90001	Los Angeles	922	4.1%	50.7%	15.6%	5,901
90220	Compton	708	3.2%	53.9%	12.7%	5,554
90222	Compton	700	3.1%	57.0%	18.1%	3,868
90003	Los Angeles	625	2.8%	59.8%	7.6%	8,209
90044	Los Angeles	542	2.4%	62.2%	4.5%	11,994
90723	Paramount	525	2.3%	64.6%	11.7%	4,483
90061	Los Angeles	358	1.6%	66.2%	9.5%	3,764
90650	Norwalk	344	1.5%	67.7%	3.3%	10,373
90270	Maywood	282	1.3%	69.0%	12.2%	2,309
90805	Long Beach	267	1.2%	70.2%	2.7%	9,940
90706	Bellflower	263	1.2%	71.3%	3.6%	7,223
90242	Downey	252	1.1%	72.5%	6.2%	4,038
90241	Downey	224	1.0%	73.5%	6.0%	3,726
90660	Pico Rivera	91	0.4%	73.9%	1.4%	6,608
90240	Downey	69	0.3%	74.2%	3.3%	2,073
90670	Santa Fe Springs	46	0.2%	74.4%	2.7%	1,703
90605	Whittier	44	0.2%	74.6%	1.1%	4,082
90606	Whittier	44	0.2%	74.8%	1.4%	3,244
90703	Cerritos	37	0.2%	74.9%	0.9%	4,026
90604	Whittier	32	0.1%	75.1%	0.9%	3,698
90701	Artesia	31	0.1%	75.2%	1.7%	1,813
90638	La Mirada	30	0.1%	75.4%	0.7%	4,274
90603	Whittier	3	0.0%	75.4%	0.1%	2,152
90639	La Mirada	0	0.0%	75.4%	0.0%	10
Sub-Total		16,845	75.4%	75.4%	10.5%	160,828
All Other		5,504	24.6%	100%		
Grand Total		22,349	100%			

Source: OSHPD Discharge Database, CY 2017

Exhibit 1

Conditions to the Sale of St. Vincent Medical Center[1] and Approval of the 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.

I.

These Conditions shall be legally binding on Verity Health System of California, Inc., a California nonprofit public benefit corporation, Verity Holdings, LLC, a California limited liability company, St. Francis Medical Center, a California nonprofit public benefit corporation, St. Vincent Medical Center, a California nonprofit public benefit corporation, St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation, Seton Medical Center, a California nonprofit public benefit corporation, ~~St. Francis Medical Center Foundation, a nonprofit public benefit corporation, St. Vincent Foundation, a California nonprofit corporation, Seton Medical Center Foundation, a California nonprofit corporation, Verity Business Services, a California nonprofit public benefit corporation, Verity Medical Foundation, a California nonprofit public benefit corporation, St. Vincent de Paul Ethics Corporation, a California nonprofit public benefit corporation, St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation, Marillac Insurance Company, Ltd., a Cayman Islands corporation, DePaul Ventures, LLC, a California limited liability company, DePaul Ventures – San Jose ASC, LLC, a California limited liability company, DePaul Ventures – San Jose Dialysis, LLC, a California limited liability company,~~ and Strategic Global Management, Inc., a California corporation, any other subsidiary, parent, general partner, limited partner, member, affiliate, successor, successor in interest, assignee, or person or entity serving in a similar capacity of any of the above-listed entities including, but not limited to, any entity succeeding thereto as a result of consolidation, affiliation, merger, or acquisition of all or substantially all of the real property or operating assets of St. Vincent Medical Center, or the real property on which St. Vincent Medical Center is located, any and all current and future owners, lessees, licensees, or operators of St. Vincent Medical Center, and any and all current and future lessees and owners of the real property on which St. Vincent Medical Center is located.

II.

The transaction conditionally approved by the Attorney General consists of the Asset Purchase Agreement dated January 8, 2019, by and among, Verity Health System of California, Inc., a California nonprofit public benefit corporation, Verity Holdings, LLC, a California limited liability company, St. Francis Medical Center, a California nonprofit public benefit corporation, St. Vincent Medical Center, a California nonprofit public benefit corporation, St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation, Seton Medical

[1] Throughout this document, the term "St. Vincent Medical Center" shall mean the general acute care hospital located at 2131 West Third Street, Los Angeles, CA 90057, and any other clinics, laboratories, units, services, or beds included on the license issued to St. Vincent Medical Center by the California Department of Public Health, effective January 1, 2019, unless otherwise indicated.

Center, a California nonprofit public benefit corporation, and Strategic Global Management, Inc., a

California corporation, and any agreements or documents referenced in or attached to as an exhibit or schedule and any other documents referenced in the Asset Purchase Agreement, including, but not limited to, the Sale Leaseback Agreement and Interim Management Agreement.

All the entities listed in Condition I, and any other parties referenced in the above agreements shall fulfill the terms of these agreements or documents and shall notify and obtain the Attorney General's approval in writing of any proposed modification or rescission of any of the terms of these agreements or documents. Such notifications shall be provided at least sixty days prior to their effective date in order to allow the Attorney General to consider whether they affect the factors set forth in Corporations Code section 5917 and obtain the Attorney General's approval.

III.

For five years from the closing date of the Asset Purchase Agreement, Verity Health System of California, Inc., Verity Holdings, LLC, Strategic Global Management, Inc., and all future owners, managers, lessees, licensees, or operators of St. Vincent Medical Center shall be required to provide written notice to the Attorney General sixty days prior to entering into any agreement or transaction to do any of the following:

(a) Sell, transfer, lease, exchange, option, convey, manage, or otherwise dispose of St. Vincent Medical Center;

(b) Transfer control, responsibility, management, or governance of St. Vincent Medical Center. The substitution~~, merger~~ or addition of a new member or members of the governing body of Strategic Global Management, Inc. that transfers the control of, responsibility for or governance of St. Vincent Medical Center, shall be deemed a transfer for purposes of this Condition. The substitution or addition of one or more members of the governing body of Strategic Global Management, Inc., or any arrangement, written or oral, that would transfer voting control of the members of the governing body of Strategic Global Management, Inc. shall also be deemed a transfer for purposes of this Condition.

IV.

For ~~five years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement unless otherwise stated,~~term[2] (until December 13, 2020), St. Vincent Medical Center shall be operated

[2] The term "For the remainder of the term" refers to the Conditions to Change in Control and Governance of St. Vincent Medical Center and Approval of the System Restructuring and Support Agreement by and among Daughters of Charity Ministry Services Corporation, Daughters of Charity Health System, Certain Funds Managed by BlueMountain Capital

and maintained as a licensed general acute care hospital (as defined in California Health and Safety Code Section 1250). If, on Strategic Global Management, Inc.'s further evaluation, the cost to seismically retrofit the St. Vincent Medical Center becomes less feasible than building a new replacement hospital, services may need to be temporarily closed or relocated due to construction. A detailed program and services plan, architectural drawings, and financing plan shall be presented to the California Attorney General for approval before ceasing to operate any services.

V.

For ~~five years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement,~~term (until December 13, 2020), St. Vincent Medical Center shall maintain and provide 24-hour emergency services at no less than its current licensure[3] of 8 treatment stations, and designation and the following health care services at current licensure types, and/or levels of services:

~~Designation as a STEMI Receiving center; and~~

a. Maintaining the requirements set by the County of Los Angeles Emergency Medical Services for 911 Receiving Hospitals.

VI.

For ~~at least five years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement,~~term (until December 13, 2020), St. Vincent Medical Center shall maintain and provide the following services at current licensure, types, and/or levels of services:

a. Acute rehabilitation services, including a minimum of 19 licensed rehabilitation beds;
b. Intensive care services, including a minimum of 30 intensive care beds;
c. Cardiac services, including cardiac surgery and a minimum of two cardiac catheterization labs,
~~d. Cancer services, including radiation oncology. Radiation oncology services may be relocated and patients transitioned to another site that has capacity within a three-mile radius after the first year after the closing of the Asset Purchase Agreement;~~
~~e.~~d. Gastroenterology services;
~~f.~~e. Imaging and laboratory services;
~~g.~~f. Nephrology services, including end stage renal disease program, acute inpatient dialysis, and hemodialysis treatments;
~~h.~~g. Neurology and neurotology services, including neurosurgery;
~~i.~~h. Orthopedics, joint replacement, and spine care services;
~~j.~~i. Transplant services, including kidney and multi-organ transplant procedures for kidney/pancreas double transplants. Transplant services do not include the liver transplant program. These services may be relocated to another hospital in the primary

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Management, LLC, and Integrity Healthcare, LLC., dated December 3, 2015. The System Restructuring and Support Agreement closed on December 14, 2015 ("2015 Conditions").

[3] The term "current" or "currently" throughout this document means as of January 1, 2019.

service area based upon a submission of a detailed plan to be approved by the California Attorney General; and

~~k.~~j. Outpatient dialysis services. The outpatient dialysis services shall be 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~~remainder of the ~~Asset Purchase Agreement~~term (until December 13, 2020), and to participate in the Medi-Cal and Medicare programs as required in the Conditions herein, or (3) ensuring that a third party is operating an outpatient dialysis center(s) at current levels for ~~5 years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement~~term (until December 13, 2020), and that such center(s) participate in the Medi-Cal and Medicare programs as required in Conditions herein.

For the remainder of the term (until December 13, 2020), Strategic Global Management, Inc. 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.

VII.

For ~~at least five years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement,~~term (until December 13, 2020), Strategic Global Management, Inc. shall either: (1) operate clinics (listed below) with the same number of physicians and mid-level provider full-time equivalents in the same or similar alignment structures, or (2) sell the clinics (listed below) with the same number of physician and mid-level provider full-time equivalents and require the purchaser(s) to maintain such services for ~~5 years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement~~term (until December 13, 2020), and to participate in the Medi-Cal and Medicare programs as required in the conditions herein, or (3) ensure that a third party is operating the clinics (listed below) with the same number of physician and mid-level provider full-time equivalents and require the third party to maintain such services for ~~5 years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement~~term (until December 13, 2020), and to participate in the Medi-Cal and Medicare programs as required in the conditions herein. For any of these options, each clinic can be moved to a different location within a three-mile radius of each clinic's current location, and St. Vincent Medical Center can utilize an alternative structure in providing such services. The following clinics are subject to this condition:

a. Cardiac Care Institute, located at 201 S. Alvarado Street, Suite 321, Los Angeles, California;

~~b. Transplant Medical Office, located at 8501 Camino Media, Suite 100, Bakersfield, California;~~

~~c.~~b. Cancer Treatment Center, located at 201 S. Alvarado Street, Suite A, Los Angeles, California;

~~d.~~c. Multi-Organ Transplant services, located at 2200 W. Third Street, 5th Floor, Los Angeles, California;

~~e. Radiology services, located at 201 S. Alvarado Street, Suite 311, Los Angeles, California;~~

~~f.~~d. Orthopedic Services, located at 2200 W. Third Street, 4th Floor, Los Angeles, California; and

~~g. Multispecialty Clinic located at 2200 W. Third Street, Suite 120, Los Angeles, California.~~

VIII.

For ~~at least five years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement,~~term (until December 13, 2020), Strategic Global Management, Inc. shall:

a) Be certified to participate in the Medi-Cal program at St Vincent Medical Center;

b) 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) as required in these Conditions, 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 or not extended or renewed by the Medi-Cal Managed Care Plan:

i) Local Initiative: L.A. Care Health Plan or its successor; and
ii) Commercial Plan: Health Net Community Solutions, Inc. or its successor.

If Strategic Global Management, Inc. 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 Attorney General'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.

c) 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), on the same terms and conditions as other similarly situated hospitals, as required in these Conditions.

IX.

For ~~six fiscal years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement,~~term (until December 13, 2021), Strategic Global Management, Inc. shall provide an annual amount of Charity Care (as defined below) at St. Vincent Medical Center equal to or greater than $~~696,643~~430,384 (the Minimum Charity Care Amount). For purposes hereof, the term "charity care" shall mean the amount of charity care costs (not charges) incurred by Strategic Global Management, Inc. in connection with the operation and provision of services at St. Vincent Medical Center. The definition and methodology for calculating "charity care" and the

methodology for calculating "costs" shall be the same as that used by Office of Statewide Health Planning Development (OSHPD) for annual hospital reporting purposes.[4]

~~Strategic Global Management, Inc. shall use and maintain a charity care policy that is no less favorable than Verity Health System of California, Inc.'s current charity care policy (Verity's Financial Assistance Policy No. 06.03.04 effective December 5, 2017 and revised and reviewed June 20, 2018) and in compliance with California and Federal law at St. Vincent Medical Center. Within 90 days from the closing of the Asset Purchase Agreement, Strategic Global Management, Inc. will amend the Financial Assistance Policy to include as follows:~~

~~a. A copy of the Financial Assistance Policy and the plain language summary of the Financial Assistance Policy must be posted at St. Vincent Medical Center in a prominent location in the emergency room, admissions area, and any other location in the hospital where there is a high volume of patient traffic, including waiting rooms, billing offices, and hospital outpatient service settings.~~

~~b. A copy of the Financial Assistance Policy, the Application for Financial Assistance, and the plain language summary of the Financial Assistance Policy must be posted in a prominent place on St. Vincent Medical Center's website.~~

~~c. If requested by a patient, a copy of the Financial Assistance Policy, Application for Financial Assistance, and the plain language summary must be sent by mail at no cost to the patient.~~

~~d. As necessary, and at least on an annual basis, Strategic Global Management, Inc. will place an advertisement regarding the availability of financial assistance at St. Vincent Medical Center in a newspaper of general circulation in the communities served by the hospital, or issue a Press Release to widely publicize the availability of the Financial Assistance Policy to the communities served by the hospital.~~

~~e. Strategic Global Management, Inc. will work with affiliated organizations, physicians, community clinics, other health care providers, houses of worship, and other community-based organizations to notify members of the community (especially those who are most likely to require financial assistance) about the availability of financial assistance at St. Vincent Medical Center.~~

~~f. By December 1, 2019, all staff that interacts with patients and their families concerning payment of services shall be given training to make patients and their families aware of and informed of Strategic Global Management, Inc.'s Financial Assistance Policy at St. Vincent Medical Center.~~

~~Any planning of, and any subsequent changes to, the charity care and collection policies, and charity care services provided at St. Vincent Medical Center shall be decided after consultation with the Local Governing Board of Directors.~~

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[4] OSHPD defines charity care by contrasting charity care and bad debt. According to OSHPD, "the determination of what is classified as . . . charity care can be made by establishing whether or not the patient has the ability to pay. The patient's accounts receivable must be written off as bad debt if the patient has the ability but is unwilling to pay off the account."

Strategic Global Management, Inc.'s obligation under this Condition shall be prorated on a daily basis if the closing date of the Asset Purchase Agreement is a date other than the first day of Verity Health System of California, Inc.'s fiscal year.

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, if any, in the 12 Months Percent Change: All Items Consumer Price Index for All Urban Consumers in the Los Angeles-Long Beach-Anaheim Average Base Period: 1982-84=100 (CPI-LA, as published by the U.S. Bureau of Labor Statistics).

If the actual amount of charity care provided at St. Vincent Medical Center for any fiscal year is less than the Minimum Charity Care Amount (as adjusted pursuant to the above-referenced Consumer Price Index) required for such fiscal year, Strategic Global Management, Inc. shall pay an amount equal to the deficiency to one or more tax-exempt entities that provide direct healthcare services to residents in the St. Vincent Medical Center's service area (48 ZIP codes), as described on page 52 in the Healthcare Impact Report authored by JD Healthcare dated August 16, 2019. (Exhibit 1.) Such payment(s) shall be made within six months following the end of such fiscal year.

X.

For ~~six fiscal years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement~~term (until December 13, 2021), Strategic Global Management, Inc. shall provide an annual amount of Community Benefit Services at St. Vincent Medical Center equal to or greater than $1,~~065,604~~076,459 (the "Minimum Community Benefit Services Amount") exclusive of any funds from grants. ~~For six fiscal years,~~For the remainder of the term (until December 13, 2021), the following community benefit programs and services shall continue to be offered at its current or equivalent location:

a. Health Benefits Resource Center; and
b. Asian Pacific Liver Center.

The planning of, and any subsequent changes to, the community benefit services provided at St. Vincent Medical Center shall be decided after consultation with the Local Governing Board of Directors.

Strategic Global Management, Inc.'s obligation under this Condition shall be prorated on a daily basis if the effective date of the Asset Purchase Agreement is a date other than the first day of Verity Health System of California, Inc.'s fiscal year.

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: All Items Consumer Price Index for All Urban Consumers in the Los Angeles-Long Beach Anaheim Average Base Period: 198284=100 (CPI-LA, as published by the U.S. Bureau of Labor Statistics).

If the actual amount of community benefit services provided at St. Vincent Medical Center for any fiscal year is less than the Minimum Community Benefit Services Amount (as adjusted pursuant to the above-referenced Consumer Price Index) required for such fiscal year, Strategic Global Management, Inc. shall pay an amount equal to the deficiency to one or more tax-exempt entities that provide community benefit services for residents in St. Vincent Medical Center's service area (48 ZIP codes), as defined on as described on page 52 in the Healthcare Impact Report authored by JD Healthcare dated August 16, 2019. (Exhibit 1.) Such payment(s) shall be made within six months following the end of such fiscal year.

XI.

For ~~at least five years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement unless otherwise indicated,~~term (until December 13, 2020), Strategic Global Management, Inc. shall maintain its contracts and any amendments and exhibits thereto with the City and/or County of Los Angeles for services, including the following:

a. Participation in the Hospital Preparedness Program between the Hospital and Los Angeles County; and
b. Radiation Therapy Services between the Hospital and Los Angeles County.

For ~~at least five years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement,~~term (until December 13, 2020), Strategic Global Management shall 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 Medical Center. The goal is to ensure that Strategic Global Management, Inc.'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.

XII.

For ~~five years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement,~~term (until December 13, 2020), Strategic Global Management, Inc. shall have at St. Vincent Medical Center a Local Governing Board of Directors. Strategic Global Management, Inc. shall consult with the Local Governing Board of Directors prior to making changes to medical services, community benefit programs, making capital expenditures, including making changes to the charity care and collection policies, and making changes to charity care services provided at St. Vincent Medical Center. The members of the Local Governing Board shall include physicians from St. Vincent Medical Center's medical staff, St. Vincent Medical Center's Chief of Staff, one member designated by the Los Angeles County Board of Supervisors, and community representatives from St. Vincent Medical Center's primary service area (48 ZIP codes), as described on page 52 in the Healthcare Impact Report authored by JD Healthcare dated August 16, 2019 attached hereto as Exhibit 1, including at least one member from a local healthcare advocacy group. Such consultation shall occur at least sixty days prior to the effective date of such changes or actions unless done so on an

emergency basis. The Local Governing Board's approval is required of all reports submitted to the Attorney General regarding compliance with these Conditions.

XIII.

Strategic Global Management, Inc. shall commit to reserve or expend ~~capital~~, for St. Francis Medical Center, St. Vincent Medical Center, and Seton Medical Center for capital improvements to the hospitals over the five-year period from the closing of the Asset Purchase Agreement ~~of~~, the amount of capital ("Capital Amount") that remains unexpended from the $180 million commitment required of BlueMountain Capital Management, LLC as part of ~~the Attorney General Conditions approved on December 3, 2015 but this amount can be no less than $5.8 million among the three hospitals.~~2015 Conditions. The Capital Amount is calculated based on Strategic Global Management, Inc.'s proportionate share (i.e. 72%) of the $180 million capital commitment from the 2015 Conditions that remains unexpended as of the closing of the Asset Purchase Agreement, to be allocated across the acquired Verity facilities as it deems appropriate, over a five year period from the closing of the Asset Purchase Agreement. The total commitment to reserve or expend capital, for St. Francis Medical Center, St. Vincent Medical Center, and Seton Medical Center for capital improvements to the hospitals will not exceed Seventy-Five Million Dollars ($75,000,000).

XIV.

Strategic Global Management, Inc. shall commit the necessary investments required to meet and maintain OSHPD seismic compliance requirements at St. Vincent Medical Center through 2030 under the Alfred E. Alquist Hospital Facilities Seismic Safety Act of 1983, as amended by the California Hospital Facilities Seismic Safety Act, (Health & Saf. Code, § 129675-130070). Verity Health System of California, Inc. 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.

XV.

~~Strategic Global Management, Inc. shall maintain privileges for current medical staff who are in good standing as of the closing date of the Asset Purchase Agreement. Further, the closing of the Asset Purchase Agreement shall not change the medical staff officers, committee chairs, or independence of the medical staff, and such persons shall remain in good standing for the remainder of their tenure at St. Vincent Medical Center.~~

[REMOVE]

XVI.

There shall be no discrimination against lesbian, gay, bisexual, or transgender individuals at St. Vincent Medical Center, and no restriction or limitation on providing or making reproductive health services available at St. Vincent Medical Center, its medical office buildings, or at any of its facilities. Both of these prohibitions shall be set forth in Strategic Global Management Inc.'s written policies, adhered to, and strictly enforced.

XVII.

~~Within 15 days of the closing of date of the Asset Purchase Agreement, St. Vincent Medical Center Foundation shall transfer all charitable assets including, but not limited to, all temporary and permanently restricted funds to the California Community Foundation.~~

~~a) The funds from St. Vincent Medical Center Foundation, if not previously restricted to support a specific charitable organization, will be deposited into the California Community Foundation's St. Vincent Medical Center Fund, and used to support nonprofit tax-exempt charitable organizations, clinics and facilities in providing healthcare services to residents of St. Vincent Medical Center's service area (48 ZIP codes), as described on page 52 in the Healthcare Impact Report authored by JD Healthcare dated August 16, 2019. (Exhibit 1.) The donated funds shall be maintained and used for the purposes specified herein for a period of at least five years.~~

~~b) If there are funds from St. Vincent Medical Center Foundation previously restricted to support a specific charitable organization, such funds shall be deposited into a fund or funds at California Community Foundation restricted to continuing support for such charitable organization or organizations. Such funds are protected against obsolescence. If the purposes of any restricted fund become unnecessary, incapable of fulfillment, or inconsistent with the charitable needs of the community served by California Community Foundation, the California Community Foundation's Board of Directors shall have the ability to modify any restriction or condition on the use such fund.~~

[REMOVE]

XVIII.

For ~~six~~two fiscal years from the closing date of the Asset Purchase Agreement, Strategic Global Management shall submit to the Attorney General, no later than four months after the conclusion of each fiscal year, a report describing in detail compliance with each Condition set forth herein. The Chairman of the Board of Directors of Strategic Global Management, Inc. shall certify that the report is true, accurate, and complete and provide documentation of the review and approval of the report by the Local Governing Board.

XIX.

At the request of the Attorney General, all parties listed in Condition I, Verity Health System of California, Inc., Verity Holdings, LLC, Strategic Global Management, Inc., and any other parties referenced in the agreements listed in Condition II shall provide such information as is

reasonably necessary for the Attorney General to monitor compliance with these Conditions and the terms of the transaction as set forth herein. The Attorney General shall, at the request of a party and to the extent provided by law, keep confidential any information so produced to the extent that such information is a trade secret or is privileged under state or federal law, or if the private interest in maintaining confidentiality clearly outweighs the public interest in disclosure.

XX.

Once the Asset Purchase Agreement is closed, all parties listed in Condition I, and any other parties referenced in the agreements listed in Condition II are deemed to have explicitly and implicitly consented to the applicability and compliance with each and every Condition and to have waived any right to seek judicial relief with respect to each and every Condition.

~~The Attorney General reserves the right to enforce each and every Condition set forth herein to the fullest extent provided by law. In addition to any legal remedies the Attorney General may have, the Attorney General shall be entitled to specific performance, injunctive relief, and such other equitable remedies as a court may deem appropriate for breach of any of these Conditions. Pursuant to Government Code section 12598, the Attorney General's office shall also be entitled to recover its attorney fees and costs incurred in remedying each and every violation.~~

Analysis of the Hospital's Service Area

Service Area Definition

Based upon the Hospital's CY 2017 inpatient discharges, the Hospital's service area is comprised of 48 ZIP Codes from which 71% of the Hospital's inpatient discharges came from. Approximately 38% of the Hospital's discharges originated from the top eight ZIP Codes, located in Los Angeles. In CY 2017, the Hospital's market share in the primary and secondary service area was approximately 4% based on total area discharges.

PATIENT ORIGIN, CY 2017						
ZIP Codes	Community	Total Discharges	% of Discharges	Cumulative % of Discharges	Total Area Discharges	Market Share
90057	Los Angeles	1,106	10.0%	10.0%	5,955	18.6%
90006	Los Angeles	726	6.5%	16.5%	5,472	13.3%
90026	Los Angeles	579	5.2%	21.7%	5,034	11.5%
90004	Los Angeles	491	4.4%	26.1%	4,691	10.5%
90005	Los Angeles	486	4.4%	30.5%	2,843	17.1%
90020	Los Angeles	297	2.7%	33.2%	2,600	11.4%
90019	Los Angeles	286	2.6%	35.8%	5,893	4.9%
90018	Los Angeles	263	2.4%	38.1%	5,975	4.4%
90029	Los Angeles	238	2.1%	40.3%	4,114	5.8%
90017	Los Angeles	235	2.1%	42.4%	2,308	10.2%
90037	Los Angeles	226	2.0%	44.4%	7,439	3.0%
90011	Los Angeles	212	1.9%	46.3%	10,436	2.0%
90012	Los Angeles	198	1.8%	48.1%	4,017	4.9%
90007	Los Angeles	195	1.8%	49.9%	3,129	6.2%
90013	Los Angeles	115	1.0%	50.9%	2,655	4.3%
90015	Los Angeles	112	1.0%	51.9%	1,918	5.8%
90014	Los Angeles	99	0.9%	52.8%	1,287	7.7%
90010	Los Angeles	50	0.5%	53.3%	311	16.1%
90009	Los Angeles	12	0.1%	53.4%	113	10.6%
PSA Sub-Total		5,926	53.4%	53.4%	76,190	7.8%
90044	Los Angeles	152	1.4%	54.7%	11,994	1.3%
90027	Los Angeles	150	1.4%	56.1%	4,273	3.5%
90016	Los Angeles	130	1.2%	57.3%	5,656	2.3%
90008	Los Angeles	127	1.1%	58.4%	4,258	3.0%
90003	Los Angeles	106	1.0%	59.4%	8,209	1.3%
90062	Los Angeles	96	0.9%	60.2%	4,018	2.4%
90028	Los Angeles	95	0.9%	61.1%	2,820	3.4%
90047	Los Angeles	87	0.8%	61.9%	7,164	1.2%
90043	Los Angeles	86	0.8%	62.6%	6,137	1.4%
90038	Los Angeles	82	0.7%	63.4%	2,349	3.5%
90033	Los Angeles	77	0.7%	64.1%	5,255	1.5%
90042	Los Angeles	68	0.6%	64.7%	5,173	1.3%
90039	Los Angeles	67	0.6%	65.3%	2,365	2.8%
90031	Los Angeles	62	0.6%	65.8%	3,161	2.0%
90065	Los Angeles	62	0.6%	66.4%	4,202	1.5%
90046	Los Angeles	61	0.5%	66.9%	4,210	1.4%
90036	Los Angeles	56	0.5%	67.5%	3,313	1.7%
90063	Los Angeles	55	0.5%	67.9%	5,008	1.1%
90001	Los Angeles	51	0.5%	68.4%	5,901	0.9%
90002	Los Angeles	46	0.4%	68.8%	5,797	0.8%
90032	Los Angeles	41	0.4%	69.2%	4,442	0.9%
90255	Huntington Park	40	0.4%	69.6%	6,172	0.6%
90023	Los Angeles	36	0.3%	69.9%	4,965	0.7%
91205	Glendale	28	0.3%	70.1%	4,781	0.6%
90041	Los Angeles	22	0.2%	70.3%	2,587	0.9%
90048	Los Angeles	20	0.2%	70.5%	2,470	0.8%
91204	Glendale	14	0.1%	70.6%	2,260	0.6%
90270	Maywood	13	0.1%	70.7%	2,309	0.6%
90069	West Hollywood	10	0.1%	70.8%	1,850	0.5%
PSA + SSA Sub-Total		7,866	70.8%	70.8%	209,289	3.8%
Other ZIPs		3,238	29.2%	100%		
Total		11,104	100%			

Note: Excludes normal newborns
Source: OSHPD Patient Discharge Database

Exhibit 1
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Conditions to the Sale of Seton Medical Center[1] and Seton Coastside[2] and Approval of the 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.

I.

These Conditions shall be legally binding Verity Health System of California, Inc., a California nonprofit public benefit corporation, Verity Holdings, LLC, a California limited liability company, St. Francis Medical Center, a California nonprofit public benefit corporation, St. Vincent Medical Center, a California nonprofit public benefit corporation, St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation, Seton Medical Center, a California nonprofit public benefit corporation, ~~St. Francis Medical Center Foundation, a nonprofit public benefit corporation, St. Vincent Foundation, a California nonprofit corporation, Seton Medical Center Foundation, a California nonprofit corporation, Verity Business Services, a California nonprofit public benefit corporation, Verity Medical Foundation, a California nonprofit public benefit corporation, St. Vincent de Paul Ethics Corporation, a California nonprofit public benefit corporation, St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation, Marillac Insurance Company, Ltd., a Cayman Islands corporation, DePaul Ventures, LLC, a California limited liability company, DePaul Ventures — San Jose ASC, LLC, a California limited liability company, DePaul Ventures — San Jose Dialysis, LLC, a California limited liability company,~~ and Strategic Global Management, Inc., a California corporation, any other subsidiary, parent, general partner, limited partner, member, affiliate, successor, successor in interest, assignee, or person or entity serving in a similar capacity of any of the above-listed entities including, but not limited to, any entity succeeding thereto as a result of consolidation, affiliation, merger, or acquisition of all or substantially all of the real property or operating assets of Seton Medical Center and Seton Coastside, or the real property on which Seton and Seton Coastside are located, any and all current and future owners, lessees, licensees, or operators of Seton Medical Center and Seton Coastside, and any and all current and future lessees and owners of the real property on which Seton Medical Center and Seton Coastside are located.

II.

[1] Throughout this document, the term "Seton Medical Center" shall mean the general acute care hospital located at 1900 Sullivan Ave., Daly City, CA 94015, and any other clinics, laboratories, units, services, or beds included on the license issued to Seton Medical Center by the California Department of Public Health, effective January 1, 2019, unless otherwise indicated.

[2] Throughout this document, the term "Seton Coastside" shall mean the skilled nursing facility with 5 general acute care beds located at 600 Marine Boulevard, Moss Beach, CA 94038-9641, and any other clinics, laboratories, units, services, or beds included on the license issued to Seton Medical Center by the California Department of Public Health, effective January 1, 2019, unless otherwise indicated.

The transaction conditionally approved by the Attorney General consists of the Asset Purchase Agreement dated January 8, 2019, by and among, Verity Health System of California, Inc., a California nonprofit public benefit corporation, Verity Holdings, LLC, a California limited liability company, St. Francis Medical Center, a California nonprofit public benefit corporation, St. Vincent Medical Center, a California nonprofit public benefit corporation, St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation, Seton Medical Center, a California nonprofit public benefit corporation, and Strategic Global Management, Inc., a California corporation, and any agreements or documents referenced in or attached to as an exhibit or schedule and any other documents referenced in the Asset Purchase Agreement, including, but not limited to, the Sale Leaseback Agreement and Interim Management Agreement.

All the entities listed in Condition I, and any other parties referenced in the above agreements shall fulfill the terms of these agreements or documents and shall notify and obtain the Attorney General's approval in writing of any proposed modification or rescission of any of the terms of these agreements or documents. Such notifications shall be provided at least sixty days prior to their effective date in order to allow the Attorney General to consider whether they affect the factors set forth in Corporations Code section 5917 and obtain the Attorney General's approval.

III.

For approximately 6 years (until December 13, 2025) from the closing date of the Asset Purchase Agreement, Verity Health System of California, Inc., Verity Holdings, LLC, Strategic Global Management, Inc., and all future owners, managers, lessees, licensees, or operators of Seton Medical Center and Seton Coastside shall be required to provide written notice to the Attorney General sixty days prior to entering into any agreement or transaction to do any of the following:

(a) Sell, transfer, lease, exchange, option, convey, manage, or otherwise dispose of Seton Medical Center or Seton Coastside;

(b) Transfer control, responsibility, management, or governance of Seton Medical Center or Seton Coastside. The substitution~~, merger~~ or addition of a new member or members of the governing body of Strategic Global Management, Inc. that transfers the control of, responsibility for or governance of Seton Medical Center or Seton Coastside, shall be deemed a transfer for purposes of this Condition. The substitution or addition of one or more members of the governing body of Strategic Global Management, Inc., or any arrangement, written or oral, that would transfer voting control of the members of the governing body of Strategic Global Management, Inc. shall also be deemed a transfer for purposes of this Condition.

IV.

For the remainder of the term[3] (until December 13, 2025), Seton Medical Center (including Seton Coastside because both facilities are on the same license) shall be operated and maintained as a licensed general acute care hospital (as defined in California Health and Safety Code Section 1250).

V.

For the remainder of the term (until December 13, 2025), the Seton Medical Center shall maintain 24-hour emergency medical services at a minimum of 18 treatment stations with the same types and/or levels of services, including:

a. Designation as a STEMI Receiving Center; and
b. Advanced certification as a Primary Stroke Center;

VI.

For the remainder of the term (until December 13, 2025), Seton Medical Center shall maintain the following services at current[4] licensure, types, and/or levels of services, including:

a. Cardiac services, including the 2 cardiac catheterization labs;
b. Critical care services, including a minimum of 20 intensive care/coronary care beds;
~~c. Psychiatric services, including a minimum of 22 distinct part beds with at least 20 beds available for the geriatric psychiatric unit;~~
~~d.~~c. Women's health services, including the Seton Breast Health Center and women's imaging and mammography services; and
~~e.~~d. Sub-acute services, including a minimum of 44 sub-acute beds and Medi-Cal Certification as a sub-acute unit.

For the remainder of the term (until December 13, 2025), Strategic Global Management, Inc. 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.

VII.

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[3] The term "For the remainder of the term" refers to the Conditions to Change in Control and Governance of Seton Medical Center and Seton Coastside and Approval of the System Restructuring and Support Agreement by and among Daughters of Charity Ministry Services Corporation, Daughters of Charity Health System, Certain Funds Managed by BlueMountain Capital Management, LLC, and Integrity Healthcare, LLC., dated December 3, 2015. The System Restructuring and Support Agreement closed on December 14, 2015. ("2015 Conditions").

[4] The term "current" or "currently" throughout this document means as of January 1, 2019.

For ~~at least five years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement,~~term (until December 13, 2020), Seton Medical Center shall maintain the following services at current licensure, types, and/or levels of services:

a. Gastroenterology services, including enteroscopy, endoscopy, and colonoscopy services;
~~b. Cancer services, including inpatient oncology services, interventional radiology, radiation therapy, and for those patients that my be in need of infusion therapy treatment, a referral process to other nearby hospitals or clinics, including Stanford Cancer Center, UCSF Helen Diller Comprehensive Care Cancer Clinic, St. Mary's Cancer Center, or other health facility that provides infusion therapy services. The referral process shall be memorialized in the policies and procedures at Seton Medical Center and should include procedures on how to assist patients with accessing infusion therapy at the nearby hospitals or clinics, and the transferring of patient medical records;~~
~~c. 's written policies or procedures that refers patients that require medical infusion to be referred to another nearby hospital or entity that provides medial infusion services;~~
~~d.~~b. Orthopedics and rehabilitation services, including spine care services;
~~e.~~c. Diabetes services, including Northern California Diabetes Institute;
~~f.~~d. Wound care services, including Seton Center for Advanced Wound Care; and
~~g.~~e. Nephrology services.

For the remainder of the term (until December 13, 2020), Strategic Global Management, Inc. 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.

VIII.

For the remainder of the term (until December 13, 2025), Seton Medical Center shall maintain the following services at current licensure, types, and/or levels of services at Seton Coastside including:

a. 24-hour "standby" Emergency Department, with a minimum of 7 treatment stations; and
b. Skilled nursing services, including a minimum of 116 licensed skilled nursing beds.

IX.

~~For at least five years from the closing date of the Asset Purchase Agreement, Strategic Global Management, Inc. shall either: (1) operate clinics (listed below) with the same number of physicians and mid-level provider full-time equivalents in the same or similar alignment structures, or (2) sell the clinics (listed below) with the same number of physician and mid-level provider full-time equivalents and require the purchaser(s) to maintain such services for 5 years from the closing date of the Asset Purchase Agreement and to participate in the Medi-Cal and~~

~~Medicare programs as required in the conditions herein, or (3) ensure that a third party is operating the clinics (listed below) with the same number of physician and mid-level provider full-time equivalents and require the third party to maintain such services for 5 years from the closing date of the Asset Purchase Agreement and to participate in the Medi-Cal and Medicare programs as required in the conditions herein. For any of these options, each clinic can be moved to a different location within a three-mile radius of each clinic's current location, and Seton Medical and Seton Coastside can utilize an alternative structure in providing such services.~~

~~The following clinics are subject to this condition shall maintain the same types and/or levels of services provided, including women's healthcare services, and mammography services:~~

~~a. Women's Health Services, located at 1850 Sullivan Avenue, Suite 190, Daly City California.~~
~~b. Imaging Services located at 1850 Sullivan Avenue, Suite 100, Daly City California; and~~
~~c. Wound Care Services, located at 1850 Sullivan Avenue, Suite 115, Daly City California.~~

[REMOVE]

X.

~~For six fiscal years from the closing date of the Asset Purchase Agreement, Strategic Global Management, Inc.~~For the remainder of the term (until December 13, 2021), Strategic Global Management, Inc. shall provide an annual amount of Charity Care (as defined below) at Seton Medical Center and Seton Coastside equal to or greater than $~~1,055,863~~935,405 (the Minimum Charity Care Amount). For purposes hereof, the term "charity care" shall mean the amount of charity care costs (not charges) incurred by Strategic Global Management, Inc. in connection with the operation and provision of services at Seton Medical Center and Seton Coastside. The definition and methodology for calculating "charity care" and the methodology for calculating "costs" shall be the same as that used by Office of Statewide Health Planning Development (OSHPD) for annual hospital reporting purposes.[5]

~~Strategic Global Management, Inc. shall use and maintain a charity care policy that is no less favorable than Verity Health System of California, Inc.'s current charity care policy (Verity's Financial Assistance Policy No. 06.03.04 effective December 5, 2017 and revised and reviewed June 20, 2018) and in compliance with California and Federal law at Seton Medical Center and Seton Coastside. Within 90 days from the closing of the Asset Purchase Agreement, Strategic Global Management, Inc. will amend the Financial Assistance Policy to include as follows:~~

~~a. A copy of the Financial Assistance Policy and the plain language summary of the Financial Assistance Policy must be posted at Seton Medical Center and Seton Coastside~~

[5] OSHPD defines charity care by contrasting charity care and bad debt. According to OSHPD, "the determination of what is classified as . . . charity care can be made by establishing whether or not the patient has the ability to pay. The patient's accounts receivable must be written off as bad debt if the patient has the ability but is unwilling to pay off the account."

~~in a prominent location in the emergency room, admissions area, and any other location in the hospital where there is a high volume of patient traffic, including waiting rooms, billing offices, and hospital outpatient service settings.~~

~~c. A copy of the Financial Assistance Policy, the Application for Financial Assistance, and the plain language summary of the Financial Assistance Policy must be posted in a prominent place on each Seton Medical Center's and Seton Coastside's website(s). If requested by a patient, a copy of the Financial Assistance Policy, Application for Financial Assistance, and the plain language summary must be sent by mail at no cost to the patient.~~

~~d. As necessary, and at least on an annual basis, Strategic Global Management, Inc. will place an advertisement regarding the availability of financial assistance at Seton Medical Center and Seton Coastside in a newspaper of general circulation in the communities served by the hospitals, or issue a Press Release to widely publicize the availability of the Financial Assistance Policy to the communities served by the hospitals.~~

~~e. Strategic Global Management, Inc. will work with affiliated organizations, physicians, community clinics, other health care providers, houses of worship, and other community-based organizations to notify members of the community (especially those who are most likely to require financial assistance) about the availability of financial assistance at Seton Medical Center and Seton Coastside.~~

~~f. By December 1, 2019, all staff that interacts with patients and their families concerning payment of services shall be given training to make patients and their families aware of and informed of Strategic Global Management, Inc.'s Financial Assistance Policy at Seton Medical Center and Seton Coastside.~~

~~Any planning of, and any subsequent changes to, the charity care and collection policies, and charity care services provided at Seton Medical Center and Seton Coastside shall be decided after consultation with the Local Governing Board of Directors.~~

Strategic Global Management, Inc.'s obligation under this Condition shall be prorated on a daily basis if the closing date of the Asset Purchase Agreement is a date other than the first day of Verity Health System of California, Inc.'s fiscal year.

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, if any, in the 12 Months Percent Change: All Items Consumer Price Index for All Urban Consumers in the San Francisco-Oakland-San Jose, California Average Base Period: 1982-84=100 (as published by the U.S. Bureau of Labor Statistics). If the actual amount of charity care provided at Seton Medical Center and Seton Coastside for any fiscal year is less than the Minimum Charity Care Amount (as adjusted pursuant to the above-referenced Consumer Price Index) required for such fiscal year, Strategic Global Management, Inc. shall pay an amount equal to the deficiency to one or more tax-exempt entities that provide direct healthcare services to residents in the Seton Medical Center service area (14 ZIP codes), as described on page 54 in the Healthcare Impact Report authored by JD Healthcare dated August 19, 2019. (Exhibit 1.) Such payment(s) shall be made within six months following the end of such fiscal year.

XI.

For ~~six fiscal years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement~~term (until December 13, 2021), Strategic Global Management, Inc. shall provide an annual amount of Community Benefit Services at Seton Medical Center and Seton Coastside equal to or greater than $~~685,870~~848,434 (the "Minimum Community Benefit Services Amount") exclusive of any funds from grants. ~~For six fiscal years,~~For the remainder of the term (until December 13, 2021), the following community benefit programs and services shall continue to be offered at its current or equivalent location:

a. Health Benefits Resource Center; and
b. RotaCare Clinic.

The planning of, and any subsequent changes to, the community benefit services provided at Seton Medical Center shall be decided after consultation with the Local Governing Board of Directors.

Strategic Global Management, Inc.'s obligation under this Condition shall be prorated on a daily basis if the effective date of the Asset Purchase Agreement is a date other than the first day of Verity Health System of California, Inc.'s fiscal year.

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: All Items Consumer Price Index for All Urban Consumers in the San Francisco-Oakland-San Jose, California Average Base Period: 1982-84=100 (as published by the U.S. Bureau of Labor Statistics).

If the actual amount of community benefit services provided at Seton Medical Center and Seton Coastside for any fiscal year is less than the Minimum Community Benefit Services Amount (as adjusted pursuant to the above-referenced Consumer Price Index) required for such fiscal year, Strategic Global Management, Inc. shall pay an amount equal to the deficiency to one or more tax-exempt entities that provide community benefit services for residents in Seton Medical Center's service area (14 ZIP codes), as defined on as described on page 54 in the Healthcare Impact Report authored by JD Healthcare dated August 19, 2019. (Exhibit 1~~.~~)). Such payment(s) shall be made within six months following the end of such fiscal year.

XII.

For the remainder of the term (until December 13, 2025), Strategic Global Management, Inc. shall:

a) Be certified to participate in the Medi-Cal program at Seton Medical Center and Seton Coastside;

b) Maintain and have a Medi-Cal Managed Care contract 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 Medical Center and Seton Coastside to Medi-Cal beneficiaries (both Traditional Medi-Cal and Medi-Cal Managed Care) as required in these Conditions, 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 or not extended or renewed by the Medi-Cal Managed Care Plan.

If Strategic Global Management, Inc. 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 Attorney General'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.

c) 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 Seton Medical Center and Seton Coastside to Medicare beneficiaries (both Traditional Medicare and Medicare Managed Care) as required in these Conditions.

XIII.

For ~~at least five years from~~ the ~~closing date~~remainder of the ~~Asset Purchase Agreement unless otherwise indicated,~~term (until December 13, 2020), Strategic Global Management, Inc. shall maintain its contracts and any amendments and exhibits thereto with the County of San Mateo, unless otherwise terminated by the County of San Mateo, for services, including the following:

a. Participation in the Hospital Preparedness Program between the Hospital (jointly with Seton Coastside) and San Mateo County;

~~b. STEMI Receiving Center Designation between the Hospital and San Mateo County;~~

~~c. Financial Support for Seismic Upgrades between the Hospital and San Mateo County;~~

~~d.~~b. Information Sharing and Data Use Agreement between the Hospital and the County of San Mateo Health System;

~~e. Fee for Service Hospital Services Agreement between the Hospital (jointly with Seton Coastside) and San Francisco Health Plan;~~

~~f. Memorandum of Understanding between the Hospital and San Mateo County Behavioral Health and Recovery Services Division;~~

~~g. Affiliation Agreement for the Radiology Technology Program between the Hospital and San Mateo College District;~~

~~h. Affiliation Agreement for the Registered Nursing Program between the Hospital (jointly with Seton Coastside) and San Mateo College District;~~

~~i.~~c. Patient Transfer Agreement between the Hospital and San Mateo County Medical Center;

~~j. Rail Shuttle Bus Service Administration for Seton Shuttle Agreement between the Hospital and San Mateo County Transit District;~~

~~k.~~d. Medical Services Agreement between the Hospital and San Mateo Health Community Health Authority- Access and Care for Everyone (ACE) Program;

~~l. Hospital Medi-Cal Hospital Agreement between the Hospital and San Mateo Health Commission dba Health Plan of San Mateo;~~

~~m. Memorandum of Understanding for Long Term Care Partnership Program between the Hospital and San Mateo Health Commission dba Health Plan of San Mateo; and~~

~~n. Care Advantage Hospital Service Agreement between the Hospital and San Mateo Health Commission dba Health Plan of San Mateo.~~

XIV.

For the remainder of the term (until December 13, 2025), Strategic Global Management, Inc. shall have at Seton Medical Center and Seton Coastside Local Governing Board(s) of Directors. Strategic Global Management, Inc. shall consult with the Local Governing Board(s) of Directors prior to making changes to medical services, community benefit programs, making capital expenditures, making changes to the charity care and collection policies, and making changes to charity care services provided at Seton Medical Center and Seton Coastside. The members of the Local Governing Board(s) shall include physicians from Seton Medical Center's and Seton Coastside's medical staff, Seton Medical Center's and Seton Coastside's Chief(s) of Staff, one member designated by the San Mateo County Board of Supervisors, and community representatives from Seton Medical Center's and Seton Coastside's service area (14 ZIP codes), as described on page 54 in the Healthcare Impact Report authored by JD Healthcare dated August 19, 2019, attached hereto as Exhibit 1, including at least one member from a local healthcare advocacy group. Such consultation shall occur at least sixty days prior to the effective date of such changes or actions unless done so on an emergency basis. The Local Governing Board(s)'s approval is required of all reports submitted to the Attorney General regarding compliance with these Conditions.

XV.

Strategic Global Management, Inc. shall commit to reserve or expend ~~capital~~, for St. Francis Medical Center, St. Vincent Medical Center, and Seton Medical Center for capital improvements to the hospitals over the five-year period from the closing of the Asset Purchase Agreement ~~of~~, the amount of capital ("Capital Amount") that remains unexpended from the $180 million commitment required of BlueMountain Capital Management, LLC as part of the ~~Attorney General Conditions approved on December 3, 2015 but this amount can be no less than $5.8 million among the three hospitals.~~2015 Conditions. The Capital Amount is calculated based on Strategic Global Management, Inc.'s proportionate share (i.e. 72%) of the $180 million capital commitment from the 2015 Conditions that remains unexpended as of the closing of the Asset Purchase Agreement, to be allocated across the acquired Verity facilities as it deems appropriate, over a five year period from the closing of the Asset Purchase Agreement. The total commitment to reserve or expend capital, for St. Francis Medical Center, St. Vincent Medical Center, and Seton Medical Center for capital improvements to the hospitals will not exceed Seventy-Five Million Dollars ($75,000,000).

XVI.

~~Strategic Global Management, Inc. shall maintain privileges for current medical staff who are in good standing as of the closing date of the Asset Purchase Agreement. Further, the closing of the Asset Purchase Agreement shall not change the medical staff officers, committee chairs, or independence of the medical staff, and such persons shall remain in good standing for the remainder of their tenure at Seton Medical Center and Seton Coastside.~~

[REMOVE]

XVII.

Strategic Global Management, Inc. shall commit the necessary investments required to meet and maintain OSHPD seismic compliance requirements at Seton Medical Center and Seton Coastside through 2030 under the Alfred E. Alquist Hospital Facilities Seismic Safety Act of 1983, as amended by the California Hospital Facilities Seismic Safety Act, (Health & Saf. Code, § 129675-130070)~~. Strategic Global Management, Inc. shall meet construction benchmarks which include the starting of construction on the 1963 Tower, and as detailed on the attached Exhibit 2.~~, to the extent Strategic Global Management, Inc. obtains necessary waivers or other authority from OSHPD and the State of California to permit the continued operation of Seton Medical Center through the five (5) years following closing date of the Asset Purchase Agreement, pending replacement or retrofit of the current patient tower at Seton Medical Center, and Strategic Global Management, Inc. receives PACE funding at currently accrued levels (i.e. approximately Forty Million Dollars ($40,000,000).

XVIII.

There shall be no discrimination against lesbian, gay, bisexual, or transgender individuals at Seton Medical Center and Seton Coastside, and no restriction or limitation on providing or making reproductive health services available at Seton Medical Center and Seton Coastside, its medical office buildings, or at any of its facilities. Both of these prohibitions shall be set forth in Strategic Global Management Inc.'s written policies, adhered to, and strictly enforced.

XIX.

~~Within 15 days of the Attorney General's approval, Seton Medical Center Foundation shall transfer all charitable assets including, but not limited to, all temporary and permanently restricted funds to the California Community Foundation.~~

~~a) The funds from Seton Medical Center Foundation, if not previously restricted to support a specific charitable organization, will be deposited into the California Community Foundation's Seton Medical Foundation, and used to support nonprofit tax-exempt charitable organizations, clinics and facilities in providing healthcare services to residents of Seton Medical Foundation's service area (14 ZIP codes), as described on page 54 in the Healthcare Impact Report authored by JD Healthcare dated August 19, 2019. (Exhibit 1.) The donated funds shall be maintained and used for the purposes specified herein for a period of at least five years.~~

~~If there are funds from Seton Medical Foundation previously restricted to support a specific charitable organization, such funds shall be deposited into a fund or funds at California Community Foundation restricted to continuing support for such charitable organization or organizations. Such funds are protected against obsolescence. If the purposes of any restricted fund become unnecessary, incapable of fulfillment, or inconsistent with the charitable needs of the community served by California Community Foundation, the California Community Foundation's Board of Directors shall have the ability to modify any restriction or condition on the use such fund.~~[REMOVE]

XX.

For six fiscal years from the closing date of the Asset Purchase Agreement Strategic Global Management shall submit to the Attorney General, no later than four months after the conclusion of each fiscal year, a report describing in detail compliance with each Condition set forth herein. The Chairman of the Board of Directors of Strategic Global Management, Inc. shall certify that the report is true, accurate, and complete and provide documentation of the review and approval of the report by the Local Governing Board.

XXI.

At the request of the Attorney General, all parties listed in Condition I, Verity Health System of California, Inc., Verity Holdings, LLC, Strategic Global Management, Inc., and any other parties referenced in the agreements listed in Condition II shall provide such information as is reasonably necessary for the Attorney General to monitor compliance with these Conditions and the terms of the transaction as set forth herein. The Attorney General shall, at the request of a party and to the extent provided by law, keep confidential any information so produced to the extent that such information is a trade secret or is privileged under state or federal law, or if the private interest in maintaining confidentiality clearly outweighs the public interest in disclosure.

XXII.

Once the Asset Purchase Agreement is closed, all parties listed in Condition I, and any other parties referenced in the agreements listed in Condition II are deemed to have explicitly and implicitly consented to the applicability and compliance with each and every Condition and to have waived any right to seek judicial relief with respect to each and every Condition.

~~The Attorney General reserves the right to enforce each and every Condition set forth herein to the fullest extent provided by law. In addition to any legal remedies the Attorney General may have, the Attorney General shall be entitled to specific performance, injunctive relief, and such other equitable remedies as a court may deem appropriate for breach of any of these Conditions. Pursuant to Government Code section 12598, the Attorney General's office shall also be entitled to recover its attorney fees and costs incurred in remedying each and every violation.~~

Analysis of the Hospital's Service Area

Service Area Definition

The Hospital's service area is comprised of 14 ZIP Codes, from which approximately 82% of its discharges originated in CY 2017. Approximately 55% of the Hospital's discharges came from the top three ZIP Codes, located in Daly City, and South San Francisco. In CY 2017, the Hospital's market share in the service area was 12.6% based on inpatient discharges.

		PATIENT ORIGIN, CY 2017				
ZIP Codes	Community	Total Discharges	% of Discharges	Cumulative % of Discharges	Total Area Discharges	Market Share
94015	Daly City	1,347	25.5%	25.5%	4,640	29.0%
94014	Daly City	798	15.1%	40.6%	3,337	23.9%
94080	South San Francisco	732	13.8%	54.4%	5,074	14.4%
94044	Pacifica	533	10.1%	64.5%	2,972	17.9%
94112	San Francisco	263	5.0%	69.5%	6,620	4.0%
94066	San Bruno	216	4.1%	73.5%	3,515	6.1%
94134	San Francisco	130	2.5%	76.0%	3,795	3.4%
94132	San Francisco	114	2.2%	78.2%	1,908	6.0%
94019	Half Moon Bay	74	1.4%	79.6%	1,194	6.2%
94038	Moss Beach	46	0.9%	80.4%	249	18.5%
94005	Brisbane	21	0.4%	80.8%	369	5.7%
94037	Montara	14	0.3%	81.1%	183	7.7%
94018	El Granada	12	0.2%	81.3%	257	4.7%
94017	Daly City	11	0.2%	81.5%	33	33.3%
Subtotal		**4,311**	**81.5%**	**81.5%**	**34,146**	**12.6%**
Other ZIPs		977	18.5%	100%		
Total		**5,288**	**100%**			

Note: Excludes normal newborns

Source: OSHPD Patient Discharge Database

Report Year and Quarter
All

AB 2190 Quarterly Reports for 10801 Seton Medical Center

OSHPD Building Nbr	Bldg Name	Report Year and Quarter	Construction Project Nbr	Milestone Date	Milestone Description	Milestone Comments	Milestone Quarterly Update
BLD-00846	1993 Tower	2019 - Q2	I160019-41-00; I160019-41-01; I160019-41-02; I160019-41-03	4/1/2020	Start Construction		On schedule
				7/1/2022	Complete Construction		On schedule
BLD-00847	Front Wing	2019 - Q2	I160020-41-00; I160020-41-01	4/1/2020	Start Construction		On schedule
				7/1/2022	Complete Construction		On schedule

Exhibit 2

Exhibit D

SGM APA

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**").

RECITALS:

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:_____

Exhibit E

Deal Breakers Correspondence

XAVIER BECERRA
Attorney General

State of California
DEPARTMENT OF JUSTICE

455 GOLDEN GATE AVENUE, SUITE 11000
SAN FRANCISCO, CA 94102-7004

Public: (415) 510-4400
Telephone: (415) 510-3430
Facsimile: (415) 703-5480
E-Mail: Scott.Chan@doj.ca.gov

August 16, 2019

VIA EMAIL AND US MAIL
Hope R. Levy-Biehl
1100 Glendon Avenue, 14th Floor
Los Angeles, California 90024

RE: Verity Health System of California, Inc. Notice of Proposed Transfer
St. Francis Medical Center, St. Vincent Medical Center, and Seton Medical Center

Dear Ms. Levy-Biehl:

The Health Care Impact Statements for the proposed sale of the Verity hospitals for St. Vincent and St. Francis were posted today on the Attorney General's web site at http://oag.ca.gov/charities/nonprofithosp. Please have your clients review the proposed conditions in the Health Care Impact Statements, and let me know in writing whether any of the conditions are a "deal breaker." If there is such a condition, please provide an explanation why your client considers it a "deal breaker" and provide any supporting documents and information. Please provide your client's response on or before August 23, 2019. If I receive no response, I will assume your client has no such concerns. In addition, California Code of Regulations, Title 11, section 999.5(e)(3)(D) states in pertinent part:

> The applicant shall prominently post a copy of the independent health care impact statement on its website available to the public and any applicant's website available to its employees within 24 hours of receipt. If the report is posted on the Attorney General's website, the applicant may provide a prominent link to the report in lieu of posting on its website.

Please have your client post on any and all hospitals' websites available to the public and websites available to its employees or post a link to the Attorney General's website.

Sincerely,

Scott Chan

SCOTT CHAN
Deputy Attorney General

For XAVIER BECERRA
Attorney General

HOOPER, LUNDY & BOOKMAN, P.C.

WRITER'S DIRECT DIAL NUMBER
(310) 551-8195

WRITER'S E-MAIL ADDRESS
TSWANSON@HEALTH-LAW.COM

FILE NO. 81318.909

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OFFICES ALSO LOCATED IN
SAN DIEGO
SAN FRANCISCO
WASHINGTON, D.C.
BOSTON

August 20, 2019

VIA EMAIL AND OVERNIGHT DELIVERY

Scott Chan
Deputy Attorney General
California Department of Justice
Office of the Attorney General
455 Golden Gate Avenue, Suite 11000
San Francisco, CA 94102-7004

Re: Verity Health System of California, Inc. Notice of Proposed Transfer of St. Francis Medical Center, St. Vincent Medical Center, and Seton Medical Center.

Dear Mr. Chan:

As you know, our firm is healthcare counsel to Strategic Global Management, Inc. ("SGM"), the purchaser of four of the Verity Hospitals pursuant to the Asset Purchase Agreement between the Verity Chapter 11 Debtors ("Verity") and SGM, as approved by the Bankruptcy Court ("APA").

We have reviewed your letters of August 16, 2019 and August 19, 2019, to Hope R. Levy-Biehl, outside counsel for the Verity, as well as the Initial Health Care Impact Statements ("Impact Statements"), related to St. Vincent Medical Center, St. Francis Medical Center and Seton Medical Center ("Hospitals"), which are referenced in the letters.

In your letters to Ms. Levy-Biehl, you have requested from her the identification of any conditions set forth in the Impact Statements which are considered "deal breakers," and you further requested an explanation as to why Verity would consider any of the conditions deal breakers. Although the letters were not sent to SGM, we do want to communicate to you SGM's position on the proposed conditions set forth in the Impact Statements.

Our client very much appreciates the ongoing efforts of the Attorney General to review our client's proposed acquisition of the Hospitals and related assets, and we look forward to the opportunity of continuing a dialogue with the Attorney General regarding the acquisition of these Hospitals and any conditions that may be attached to the Attorney General's approval of their transfer to SGM.

However, the conditions recommended in the Impact Statements are materially inconsistent with the conditions which our client had thoughtfully developed and agreed to accept, as set forth in Schedule 8.6 to the APA. SGM continues to investigate and analyze the Hospitals' assets and operations, but SGM still believes that the conditions agreed to in Schedule 8.6 reflect the appropriate and needed approach in support of efforts to address the significant, long standing operational, economic and physical plant challenges facing these Hospitals, many of which were noted in the Impact Statements.

Accordingly, at this juncture, SGM would not accept the conditions proposed in the Impact Statements to the extent they materially differ from the conditions accepted by SGM in Schedule 8.6 to the APA. SGM reserves all of its rights in connection with the APA and, specifically, all of SGM's rights set forth in Section 8.6 thereof.

Nonetheless, as noted above, SGM is continuing its investigation and remains open to discussions with the Attorney General regarding these matters, including face-to-face meetings as appropriate.

Very truly yours,

Todd E. Swanson

TES/sdh

cc: William Thomas, Esq.
Hope Levy-Biehl, Esq.

2040 E. Mariposa Avenue
El Segundo, CA 90245

August 23, 2019

VIA EMAIL AND FEDEX
Scott Chan, Deputy Attorney General
California State Department of Justice
Office of the Attorney General
455 Golden Gate Avenue, Suite 11000
San Francisco, CA 94102-7004

Re: Response to August 16 and August 19, 2019 Correspondence
Summary of "Deal Breakers"

Dear Mr. Chan,

Please consider this letter the response of Verity Health System of California, Inc. and its affiliates ("Verity" or "Debtors") to your letters regarding the conditions proposed (the "Recommended Conditions") by JD Healthcare, Inc. ("JD Healthcare" or "Expert") in its Health Care Impact Statements ("Impact Statements"), analyzing the proposed sale of St. Francis Medical Center ("St. Francis"), St. Vincent Medical Center (St. Vincent"), and Seton Medical Center, including its Daly City and Coastside Campuses ("Seton") (collectively, the "Hospitals") to Strategic Global Management, Inc. and/or one of its affiliated entities ("SGM" or "Buyer") (the "Transaction") pursuant to the Asset Purchase Agreement (the "APA"), entered into by and between the parties and approved by the Bankruptcy Court [Docket No. 2305]. We appreciate the opportunity to provide this response.

For the reasons outlined below, if the Attorney General ("AG") adopts the Recommended Conditions, SGM will not proceed with acquiring the Hospitals. SGM confirmed this in its letter to you dated August 21, 2019, when it stated that "the conditions recommended in the Impact Statements are materially inconsistent with the conditions . . . agreed to in Schedule 8.6." Importantly, any condition that the AG adopts that is not consistent with Schedule 8.6 is, in our view, a "deal breaker." Further, if the AG adopts the Proposed Conditions and if the Debtors are unsuccessful in their efforts to cut off the conditions under Section 363 of the Bankruptcy Code[1]

[1] Verity reserves the right to challenge the AG's ability to impose conditions such as the Recommended Conditions in the context of a sale in bankruptcy pursuant to section 363 of the Bankruptcy Code. In this case and *In re Gardens Regional Hospital and Medical Center, Inc.*, 567 B.R. 820 (Bankr. C.D. Cal. 2017), the Bankruptcy Court expressly held, for example, that conditions imposed on a buyer by the Attorney General, as part of the Attorney General's review of the sale of a non-for-profit hospital, is an "interest in property" that can be stripped off the assets through a sale under section 363 of the Bankruptcy Code. *See also In re Verity Health Sys. of Cal., Inc.*, 598 B.R. 283, 293 (Bankr. C.D. 2018) (holding that the "Conditions are an "interest in property" within the meaning of §363(f). These ruling are consistent with rulings by the Second, Third, Fourth and Seventh Circuits, and many lower courts, which have interpreted "any interest" expansively to include not only in rem interests in property, but also

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and the sale to SGM does not proceed, the likely outcome is the closure of St. Vincent, Seton, and perhaps St. Francis. This would be an unnecessary and avoidable tragedy and would have a dire impact on countless patients, employees, vendors, and stakeholders. This is especially true here when SGM has agreed to continue to operate the Hospitals and to abide by the vast majority of the conditions imposed by the AG in its approval of the BlueMountain Transaction (the "2015 Conditions")[2] for the remaining term that the conditions apply to Verity, as set forth in Schedule 8.6 to the APA.

Consequently, we strongly request that your office not accept the Expert's Recommended Conditions, which are essentially a roll-forward of the 2015 Conditions based on the historic operations and not current patient care needs or market conditions. Instead, we encourage the AG to tailor the conditions to match those outlined in Schedule 8.6 providing SGM with the flexibility necessary to turn the Hospitals around financially, so they can continue to provide critical healthcare access to the communities they serve and thousands of jobs for the foreseeable future.

We further urge the Attorney General to exercise his discretion in a manner that considers the economic impact of the Recommended Conditions on the Hospitals. While the Impact Statements provide a significant amount of information related to the Hospitals background and the Transaction, the reports lack (i) any analysis of the economic impact that the 2015 Conditions have had on the Hospitals, and (ii) any cost-benefit analysis of the Recommended Conditions. Alarmingly, without regard to the economic and community realities, certain Recommended Conditions, if adopted, would force the Hospitals to maintain programs that not only lose significant amounts of money on an annual basis, but are unnecessary since the same services (and in some instances, more comprehensive or robust services) are already being provided at other hospitals in the area. To aid the Attorney General, we have provided evidence that considers the economic impact of the Recommended Conditions on the Hospitals both in this letter and in the enclosed, supporting declarations. We are happy to provide additional evidence and to discuss this further.

The Attorney General's consideration of the economic impact of the prospective conditions is critical. We, as operators of the Hospitals, know the 2015 Conditions were overly burdensome and hampered the Hospitals' ability to break even, let alone prosper. Indeed, the

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other obligations that *are "connected to or arise from the property being sold" or that could "potentially travel with the property being sold." See, e.g., In re La Paloma Generating, Co.*, 2017 WL 5197116, *4 (Bankr. D. Del. Nov. 9, 2017); PBBPC, Inc. v. OPK Biotech, LLC (In re PBBPC, Inc.), 484 B.R. 860 (1st Cir. B.A.P. 2013); *In re Vista Marketing Group Ltd.*, 557 B.R. 630 (Bankr. N.D. Ill. 2016); *United Mine Workers of Am. Combined Benefit Fund v. Walter Energy, Inc.*, 551 B.R. 631, 641 (N.D. Ala. 2016); *In re Tougher Indus.*, 2013 WL 1276501 (Bankr. N.D.N.Y. Mar. 27, 2013).

[2] These 2015 Conditions are contained in the AG's "Conditions to Change in Control and Governance of St. Francis Medical Center and Approval of the System Restructuring and Support Agreement by and among Daughters of Charity Health System, Certain Funds Managed by BlueMountain Capital Management, L.L.C., and Integrity Health, L.L.C." dated December 3, 2015.

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Hospitals filed voluntary petitions for relief under Chapter 11 of the United States Bankruptcy Code on August 31, 2018 to stop hemorrhaging precious cash resources. Verity, its employees, its 10,000 vendors, and other parties have made tireless efforts during the tenure of the Chapter 11 cases to ensure continued patient care and to take the necessary steps to allow the Hospitals to be sold to a new operator that could successfully operate the Hospitals.

The Bankruptcy Court has now approved the Transaction, which paves the way for a better chapter for these Hospitals and the communities they serve. The Attorney General should carefully consider the foregoing and not impose any conditions, based largely on historic operations, that would unravel operational improvements resulting from the heroic efforts of Verity's employees and management to save these Hospitals and inexorably lead to their closure.

We also request the opportunity to meet with you and other key decisions makers before any conditions are finalized in this Transaction, given their importance and the fact that the Recommended Conditions would destroy the Transaction and have a negative impact on tens of thousands of patients, employees, vendors, and stakeholders.

I. The 2015 Conditions and the Chapter 11 Cases

Before discussing the Recommended Conditions, I would like you to have the benefit of my experience overseeing the operations and financial performance of the Hospitals. *See* Enclosed Declaration of Richard G. Adcock, Verity Health System of California, Inc. Chief Executive Officer. Upon my appointment of CEO as the Hospitals, two competing issues were immediately apparent: the Hospitals are (i) critically important to the communities they serve, but (ii) are damaged financially as a result of cumulative decisions made in the last two decades.

While my extensive experience in healthcare has assisted me in understanding and navigating the complex problems threatening the Hospitals, one thing has crystalized for me: *the Hospitals require operational flexibility to adjust to market needs and demands and to effectuate a financial turn-around.* The 2015 Conditions do not allow for that type of flexibility and therefore hamper the Hospitals' ability to succeed. Thus, it is imperative that the Attorney General consider the pragmatic realities of the Hospitals' operations when imposing conditions on the Hospitals. We strongly request that the AG tailor the conditions imposed on this Transaction to align with the Purchaser Approved Conditions in Schedule 8.6, providing SGM with the flexibility to close on the Transaction and turn the Hospitals around so they can continue to provide meaningful health care services, community benefits, and jobs to the communities they serve.

II. SGM Was the Only Qualified Bidder for St. Francis, St. Vincent, and Seton.

Verity conducted a robust process to market and solicit potential buyers. In June 2018, it engaged Cain Brothers, a division of KeyBanc Capital Markets ("Cain"), to identify potential

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buyers of some or all of the Verity hospitals and related assets and commenced discussions with those potential buyers. Cain prepared a Confidential Investment Memorandum and organized an online data site to share information with potential buyers, contacting over 181 prospective strategic and financial buyers beginning in July 2018 to solicit their interest in exploring a transaction regarding the Verity hospitals. As a result of its far-reaching marketing process, Cain received sixteen indications of interest or other proposals and continued to develop potential sales.

Verity, in consultation with Cain and its other advisors, selected SGM's offer to serve as the stalking-horse bid to acquire the assets of St. Francis, St. Vincent, St. Vincent Dialysis Center, Seton, and related assets (the "Assets") through a sale under section 363 of chapter 11 of title 11 of the United State Code (the "Bankruptcy Code"). Following extensive negotiations, SGM and St. Francis, St. Vincent, St. Vincent Dialysis Center, and Seton entered into the APA, which provides for the purchase of the Assets for $610 million, plus payments of cure costs, as set forth therein.

Thereafter, in accordance with the bidding procedures, Cain continued to actively market the Assets. Cain notified 90 parties of the sale process, directly sent the parties the bidding procedures approved by the bankruptcy court, and represented Cain's availability to assist in the bidding process. Thereafter, sixteen of those parties signaled ongoing interest by their requests for continued access to the data room containing information about the Assets.

Notwithstanding the time, energy, and resources dedicated to this process, SGM submitted the only qualified bid for St. Francis, St. Vincent, and Seton. *Again, and importantly, SGM has agreed to accept, in full or in large part, the majority of the* 2015 *Conditions imposed by the AG in its approval of the BlueMountain Transaction for the remainder of the term applicable to Verity*. SGM has not agreed to accept those 2015 Conditions in their entirety due to its need for flexibility to turn the Hospitals around financially and to modify or eliminate services that are not financially feasible to retain and/or not necessary to serve the community. The Bankruptcy Court entered orders (i) approving the APA, schedules and exhibits thereto, and (ii) authorizing the sale to SGM under section 363 of the Bankruptcy Code.

III. If the Attorney General's Office Adopts the Conditions Proposed by JD Healthcare, SGM Will Not Acquire the Hospitals.

Verity and SGM engaged in extensive discussions and negotiations about the 2015 Conditions, with Schedule 8.6 developed as a result of compromises and concessions made by the parties regarding what conditions SGM committed to accept, while ensuring it had the flexibility and opportunity to turn the failing healthcare system around. Pursuant to Section 8.6 of the APA, SGM negotiated the requirement to close on the Transaction only if the conditions imposed by the AG are "substantially consistent" with the conditions set forth in Schedule 8.6. As outlined in greater detail below, the Recommended Conditions are not substantially

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consistent with the conditions enumerated in Schedule 8.6 in a number of significant ways and, if adopted by the AG, will result in this Transaction failing. For the avoidance of any doubt, if the AG adopts and imposes any condition on this Transaction that is not consistent with Schedule 8.6, any such condition should be considered by the AG's office as a "deal breaker."

We highlight below some of the material ways in which the conditions proposed by the Expert diverge from Schedule 8.6.

A. The "term" of the Condition

In Schedule 8.6, there are a number of conditions that SGM accepted "for a term which coincides with the remaining term applicable to [the] condition" for the specific Hospital, as set forth in the 2015 Conditions. While SGM agreed to essentially stand in Verity's shoes and to honor the remaining term of the Prior Conditions, it was unwilling to commit to these 2015Conditions for a more extended period, as these conditions were a key factor contributing to the financial demise of the Hospitals and any requirement to honor these commitments for longer would inhibit SGM's ability to make operational changes necessary to turn the Hospitals around. SGM makes its point in its letter to you when it stated "the conditions agreed to in Schedule 8.6 reflect the appropriate and needed approach in support of efforts to address the significant, long standing operational, economic and physical plant challenges facing these Hospitals, many of which were noted in the Impact Statements."

It is worth noting that in at least some cases (and specifically for Seton), JD Healthcare has recommended that certain conditions be applied to SGM "for the remainder of the term" or in some cases for a period of time that is even shorter than the term remaining on the 2015 Conditions. The AG should apply this same standard to all of the conditions required of SGM (*i.e.*, not longer than the remaining term).

As outlined in greater detail below, if the AG does not allow SGM to honor its conditions for a term that runs concurrent with the term that currently applies to Verity, there is a significant risk that the Hospitals will close. This will result in the loss of critical community-based health care services, jobs, recoveries for creditors, and the loss of over $9 million annually in charity care and over $3,300,000 annually in community benefits currently provided by these Hospitals.

The closure of the Hospitals would be a tremendous and completely avoidable loss. By imposing conditions for a period of time that runs concurrent with the 2015 Conditions, the AG would help to ensure that the Transaction closes and the Hospitals remain open, potentially for much longer, once under new ownership, shed from burdensome historic liabilities and challenges and on more solid financial grounds. This will give SGM the time it needs to further evaluate the opportunities and challenges for these Hospitals and to determine what changes are appropriate to ensure their long-term viability and the best and most productive services for the Hospitals going forward. SGM can, at its election, and if financially prudent, continue to honor

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the 2015 Conditions and maintain the beds, services, and offerings beyond this term, but requiring it to do so will terminate this Transaction and result in the loss of all services before the 2015 Conditions have even lapsed.

B. Cancer Care

In its Recommended Conditions, JD Healthcare suggests that the AG require SGM to maintain cancer care at the Hospitals, including radiation therapy at St. Francis and St. Vincent, and inpatient oncology, interventional radiology, radiation therapy, and infusion service at Seton. This condition is a clear deal breaker for SGM.

As a threshold matter, it is important to note that none of the Hospitals offer a comprehensive oncology service today. *See* Enclosed Declaration of Tirso del Junco, Jr. M.D., Verity Health System of California, Inc. Chief Medical Officer. St. Francis, St. Vincent and Seton do not currently provide surgical oncology services. While Seton historically had a more robust oncology service line, two of the medical oncologists previously practicing at the Hospital retired and have not been replaced, which has resulted in a further decline in oncology services, including a significant decline in infusion services.

Importantly, demand for oncology services has been steadily on the decline at each Hospital. The reasons for this decline are a function of changing market conditions and are not a mystery. By its own account, the Expert found that St. Francis' cancer care volume decreased from fiscal year 2017 through fiscal year 2019. There are at least three other community hospitals offering cancer care to the same community of patients served by St. Francis. There has also been a decrease in oncology volume at St. Vincent over the last three years, with at least four other community hospitals and/or academic medical centers providing cancer care services to the same community of patients served by St. Vincent. JD Healthcare notes that cancer is the leading cause of death in Los Angeles. While this is very unfortunate and may well be true, the Expert has not suggested that this is the result of a lack of sufficient providers of oncology services or that the provision of cancer care services at St. Vincent and St. Francis is important in fighting this epidemic.

We cannot look at the provision of oncology services in a vacuum. Oncology is a very expensive service line. *See* Enclosed Declaration of Anita Chou, Verity Health System of California, Inc. Chief Financial Officer In FY 2018, St. Vincent provided 9,435 cancer treatments for a loss of $995,000. We would anticipate SGM losing an additional $547,000 as a result of its inability to access drug pricing under the federal 340B Drug Discount Program ("340B pricing"),[3] which would result in a projected net loss of approximately $1.5 million annual in the oncology service line . In FY 2018, Seton provided 8,429 in oncology treatments

[3] The 340B Drug Discount Program is a US federal government program created in 1992 that requires drug manufacturers to provide outpatient drugs to non-profit health care organizations at significantly reduced prices. As a for-profit enterprise, SGM is not eligible for 340B pricing.

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for a net loss of $3.8 million. SGM would have lost an additional $3 million as a result of its inability to access 340B pricing, with approximately $2.6 million attributable to higher oncology drug costs. It is not financially feasible to expect Seton, once owned by SGM, to operate an oncology program with diminishing volume and need at a loss of nearly $7 million per year, especially when the Hospital is already operating at an annual loss of $60 million. In FY 2018, St. Francis provided 15,556 oncology treatments for a total operating cost of $11.6 million. This service line generated a net income of $1.8 million. St. Francis will incur a loss of $262,000 under SGM ownership in light of its inability to access 340B drugs. Some portion of this would translate into additional costs for the St. Francis oncology program.

St. Vincent and Seton already sustain overwhelming losses each year. While St. Francis is operating at a modest profit, it has significant cash flow challenges and may not be financially successful if it had to stand on its own without the support of the system. Given these challenges, every dollar committed and lost impacts the ongoing operations and viability of the Hospitals. SGM recognized from the inception that maintaining oncology services without access to 340B pricing would negatively impact its ability to operate the Hospitals. While access to cancer care is critical, the Expert found sufficient alternative providers. Despite there being available cancer care providers in each of the Hospitals' communities, the Expert recommended requiring the Hospitals' admittedly partial cancer programs continue. The AG should not adopt these Recommended Conditions, which would require SGM to maintain an expensive, diminishing service line when there are alternative service providers in the Hospital communities.

C. Charity Care

SGM has committed to provide annual charity care funds equal to or greater than $430,384 for patients at St. Vincent, $8,000,000 for patients at St. Francis, and $935,405 for patients at Seton, for a term that coincides with the remaining term of the 2015 Conditions. This translates to a commitment of approximately $9,400,000 annually to support necessary medical services for patients in need of care. Any additional charity care requirements above these amounts are a deal breaker for SGM, as it would hinder the long term sustainability of the Hospitals' services.

We appreciate JD Healthcare's recognition that health reform and the Affordable Care Act ("ACA") have changed the need for charity care. We agree with JD Healthcare's suggestion that the AG should adjust the required commitment to charity care based on available data from time periods after the implementation of the ACA. However, a three-year lookback period is too long in light of the significant year-over-year changes in the need for charity care. Instead, the AG should look at the actual charity care provided in the past year by St. Francis, St. Vincent and Seton as a more appropriate barometer for the level of charity care that should be offered by the Hospitals prospectively. SGM has committed to a significant minimum amount of charity care in Schedule 8.6 and the AG should accept this commitment.

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SGM has agreed to administer the charity care funds under its existing financial assistance policy applicable across SGM's hospital system. In order to operate an efficient system, SGM will need to have one set of policies, procedures, and patient financial assistance applications. The Expert has recommended that SGM be required to operate under Verity's policy. SGM should be permitted to organize its administration of the charity care funds, consistent with its other hospitals, and in compliance with applicable state and federal law, without being required to continue Verity's specific policy.

D. Community Benefit

SGM has committed to provide annual community benefit services equal to or greater than $1,076,459 for the communities served by St. Vincent, $1,439,854 for the communities served by St. Francis, and $848,434 for the communities served by Seton, for a term that coincides with the remaining term of the Prior Conditions. Any additional community benefit program requirements above these amounts are a deal breaker for SGM, as it would hinder the long-term sustainability of the Hospitals' services. Further, SGM must be afforded the flexibility to determine how best to serve the community and which programs to provide on behalf of each Hospital.[4]

E. Capital Commitment

As of June 30, 2019, Verity expended approximately $172 million of the $180 million in capital commitments required as part of the 2015 Conditions applicable to Verity's six hospitals, leaving approximately $8 million unexpended by Verity. SGM has agreed to pay the previously required, but unexpended Verity capital commitment applicable to the three Hospitals it is acquiring. In order to determine SGM's share of the unexpended $8 million, we considered the Santa Clara County and SGM asset purchase agreements to arrive at the proxy value of the Verity hospitals of $845,000,000, comprised of $235,000,000 for O'Connor Hospital and Saint Louise Regional Hospital, and $610,000,000 for St. Francis, St. Vincent, and Seton. Based on these figures, SGM is acquiring approximately 72% of the Verity hospital assets. As such, SGM's portion of the outstanding capital commitment as of June 30, 2019, is approximately $5.8 million.

Provided that Verity does not expend any additional capital expenditures through the closing of the pending APA, then SGM would honor and commit to expend $5.8 million in capital commitments among St. Francis, St. Vincent, and Seton. If the remaining amount of the original capital commitment pursuant to the 2015 Conditions left unexpended through the closing of the APA is less than the above number, SGM would honor and commit to spend seventy-two percent (72%) of such lesser amount in capital commitments. We understand SGM

[4] Please note that although St. Francis Career College was referenced in the Expert's recommendations, American Career College bought St. Francis Career College in 2013 and has since closed the Lynwood Campus in 2019.

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would want to maintain the flexibility to determine how best to apportion these required expenditures among the Hospitals based on their individual needs and their operational priorities and to have the opportunity to expend such amounts over five (5) years following the closing pursuant to the APA.

F. Economic Impact of the Expert Proposed Conditions Generally

While the Impact Statements provide a significant amount of information about the Transaction, the Hospital operations and challenges, and the communities they serve, it lacks (i) any of the economic impact the 2015 Conditions have had on the Hospitals or that the Recommended Conditions would have on SGM, and (ii) any cost-benefit analysis of the conditions recommended by the Expert. Verity and SGM agree that many of the services provided by the Hospitals are essential to the communities they serve and that is why SGM has agreed to adopt many of the 2015 Conditions. The Impact Statements fail to consider and discuss the extent to which the economic impact of the proposed conditions guarantees a failed SGM transaction. In its letter to you, SGM states: "the conditions recommended in the Impact Statements are materially inconsistent with the conditions [...] set forth in Schedule 8.6 to the APA." It goes on to say that "SGM would not accept the conditions proposed in the Impact Statements."

If the AG adopts the Recommended Conditions, based on the historical conditions, operations and needs and not the present reality, this will result in requirements for the Hospitals to maintain programs that not only lose a significant amount of money on an annual basis but that are also unnecessarily duplicative of other services (sometimes more comprehensive) already offered at other hospitals in the area. This will also result in SGM walking away from this Transaction.

As further discussed below, a failed SGM Transaction would mean closure for all the Hospitals resulting in the loss of access to medical care for hundreds of thousands of community members and patients, put thousands of employees out of work, and deny any financial recovery for former employees with pension rights, as well as other stakeholders.

By way of example, the Recommended Conditions require that SGM maintain transplant services at St. Vincent, including its newly developed liver transplant program, for at least five years from the Closing Date. St. Vincent established its liver transplant program earlier in 2019, performing a total of 10 liver transplants to date. At present, this program is not receiving any reimbursement as it is still going through the initial certification process. The liver transplant program places a significant financial burden on the Hospital. A third-party liver program expert consulting company has produced feasibility and performance projections for the St. Vincent program and anticipates that it will lose $21 million over 5 years, or somewhere in excess of 15% of the total value of St. Vincent. Liver transplant services were not a required service under the 2015 Conditions and SGM should not be required to maintain liver transplant services at St. Vincent as part of this Transaction.

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Additionally, the Recommended Conditions require SGM to contract with LA Care for St. Francis, and St. Vincent. Verity is currently involved in litigation with LA Care to recover approximately $15.2 million in underpaid and/or unpaid claims.[5] *See* St. Vincent Medical Center v. Local Initiative Health Authority for Los Angeles County dba L.A. Care Health Plan, Case No. 19-01002 at kccllc.net/verity. Requiring SGM to contract with LA Care is unreasonable in light of LA Care's inability to adequately ensure timely and full payment at market rates for services. When both parties can freely negotiate a new contract with needed assurances of payment at market rates, the community benefits. This is not possible if SGM is mandated to contract with LA Care regardless of the contract terms offered by LA Care or LA Care's performance or non-performance under the contract.

These are just a few examples of how the Recommended Conditions fail to take in to account the economic consequences of the suggestions and the impact these would have on hospital viability and prudent operations.

IV. If the AG Imposes the Conditions Recommended by its Expert, and the Debtors are Unsuccessful in their Efforts to Cut Off the Conditions under Section 363 of the Bankruptcy Code, the SGM Sale Will Terminate and St. Vincent and Seton Will Close.

A. The Debtors and Their Stakeholders Will Suffer Immediate Irreparable Harm if the SGM Sale Does Not Close.

The aftermath of a failed SGM sale is the prompt closure of St. Vincent and Seton in light of their unsustainable operational losses, the absence of an interested viable purchaser that would continue operations as acute care hospitals, and the almost certain lack of financing to continue their operations. While St. Francis would attempt a private sale in the bankruptcy case, the Debtors foresee significant challenges notwithstanding the fact that its financial performance may be stronger during parts of the year than the other Hospitals. Indeed, excluding QAF, since it is often difficult to rely on from a working capital perspective due to its sporadic payment pattern, St. Francis would need to borrow greater than $35 million from the Verity Hospital System throughout the year to manage large working capital fluctuations. The administrative expenses and risks associated with continuing the bankruptcy cases to attempt to identify a new buyer other than SGM, further threaten the Debtors' ability to finance and sell the Hospitals as going concerns and related recoveries to constituents. These threats are borne directly by the communities served by the Hospitals, their patients, employees, and other critical stakeholders, and are material considerations with which to assess the proposed SGM sale.

[5] To add specific examples, one large category of claims at issue involves services that were authorized by LA Care through delegated vendors but that LA Care denied payment because it had no way to track the delegated vendors' authorization numbers. As a result, LA Care required timely filed electronic claims to be resubmitted in paper. Another example is that LA Care has improperly administered payments under "stop loss" provisions – denying payment to St. Francis, in particular, for services to some of the most needy patients.

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1. St. Vincent and Seton Will Likely Close.

St. Vincent and Seton are likely to close promptly after the SGM transaction fails for two significant reasons tied to their ongoing financial underperformance: (i) the Debtors cannot sustain the operational losses incurred by St. Vincent and Seton without the prospect of a potential purchaser, and (ii) the Debtors must conserve resources to underwrite a sale of St. Francis. St. Vincent and Seton (including both the Daly City and Coastside campuses) have combined operating losses greater than $105 million in the 10 months since filing bankruptcy.

The Expert acknowledges that "no other offers were received by the Bankruptcy Court to purchase and operate" St. Vincent and Seton. *See* St. Vincent Report at 86; Seton Report at 87. This finding is consistent with the results of the Debtors' extensive marketing efforts. As outlined in greater detail above, beginning in July 2018, the Debtors engaged Cain to identify potential buyers of some or all of the Debtors' Hospitals. Cain contacted over 181 strategic and financial buyers and received 11 indications of interest. None of these indications proposed purchasing and operating St. Vincent or Seton individually. The Debtors cannot sustain incurring ongoing operational losses to maintain the going-concern value of St. Vincent and Seton without the realistic prospect of a purchaser.

These closures would begin almost immediately. Because the failure of the SGM sale puts the recovery of secured creditors at risk, it is almost certain that the secured creditors would object to continued use of their cash collateral to subsidize the losses at St. Vincent and Seton. While the Debtors may be able to obtain an order authorizing the use of cash collateral over their objection, that use would be limited to the amount necessary to avoid harm to patients. Based on the experience of Debtors' counsel, St. Vincent and Seton would first seek court approval to close their emergency departments and close the Hospitals to new patients. Given the average length of stay for hospital inpatients, we would expect all acute care patients to be discharged within a week. We would expect St. Vincent to be closed in less than one month.

Closure of Seton would be much slower than St. Vincent, given the more involved process of the skilled nursing and sub-acute resident populations at both the Daly City and Coastside campuses, and would cost tens of millions of dollars to effectuate. We would immediately seek the assistance of the California Department of Public Health, the Center for Medicare and Medicaid Services, the Department of Health Care Services, Santa Clara and San Mateo Counties and other key governmental and non-governmental stake holders to find appropriate placements for the approximately 180 long term and subacute residents at Seton. However, the post-acute care delivery system in Northern California does not have the excess capacity to accept these residents. *See* Enclosed Declaration of Maya Altman, CEO for the Health Plan of San Mateo. We would anticipate many of these residents being displaced across the state and outside of the state in order to find appropriate and available beds and resources. The transfer trauma risk attendant to the closure of Seton's nursing facility would be significant with patients needing to be transferred, in many cases, hundreds of miles away from their communities, families and support networks.

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Thereafter, the Debtors would most likely attempt a private sale of St. Vincent and Seton after they are closed. After their extensive but ultimately unsuccessful marketing efforts, the Debtors believe that the most likely outcome is a sale to a real estate or similar purchaser without an interest in continuing or reopening the facilities as acute care hospitals, and without the need for Attorney General review. *See In re Gardens Reg'l Hosp. & Med. Ctr., Inc.*, 567 B.R. 820, 826-829 (Bankr. C.D. Cal. 2017) (Robles, J.) (holding that sale of a closed not for profit hospital is not subject to Attorney General review).

2. St. Francis Will Attempt a Private Sale at a Depressed Value with Significant Financial Obstacles and Creditor Scrutiny.

In the event the SGM transaction fails due to the imposition of conditions making continued operations economically unfeasible, the Debtors will turn their efforts to fund a renewed sale process for St. Francis, their only potentially profitable going-concern asset. A St. Francis sale process would face stiff headwinds and present significant liquidity demands, which would be further exacerbated if the Debtors are continuing to incur operating losses associated with St. Vincent and Seton. The Expert cites interviewees who "expressed that if this [SGM] transaction was not finalized, the Hospital would likely be acquired by another organization due to its history of financial success." *See* St. Francis Report at 85. However, this supposition does not account for the expenses and uncertainties associated with a single-facility sale.

St. Francis realizes substantial economic benefits from its integration in the Verity Health System that would be stripped in a single-facility sale. First, St. Francis cannot sustain itself solely on cash flow from operations. The primary receivables attributable to St. Francis operations—reimbursements and related supplemental payments on account of the Hospital Quality Assurance Fee program—are paid periodically during the year and substantially after the service period to which they relate. As stated previously, excluding QAF, St. Francis must borrow greater than $35 million from the Verity Hospital System throughout the year in order to manage its large working capital fluctuations. Historically, St. Francis has leveraged financing arrangements entered into by the Verity Health System. The obligated parties under those financing arrangements historically included VHS, O'Connor Hospital, Saint Louise Regional Hospital, Seton, St. Vincent, and St. Francis. St. Francis cannot achieve stable financial operations without access to credit historically supplied on a joint and several basis to the Verity Health System.

St. Francis benefits from the consolidated administrative functions and unified technology of the Verity Health System, which St. Francis would need to arrange for and purchase individually in anticipation of a single-facility sale. The total burden of the cost of the underlying IT systems and licensing agreements for the system, at a cost of more than $40 million per year, would likely be the burden of St. Francis alone. In addition, St. Francis would bear a significant portion of the current annual overhead costs of over $100 million that no longer could be spread across the other Hospitals. These two factors will put significant strain

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on the cash flow of the remaining Debtors and would ultimately make completing an extremely quick private sale of St. Francis critical to maintaining any value for the estate.

A private sale is more expedient, but, in the absence of a renewed, robust sale process, the Debtors expect the sale would yield a purchase price hundreds of millions of dollars lower than the SGM Transaction and would receive objections from constituents who would request a new marketing process. Based on the Debtors' experience through the extensive pre-bankruptcy and post-filing marketing efforts, the Debtors are very aware of (i) the difficulty in identifying a purchaser that is both interested in, and capable of, closing on such a transaction, and (ii) the large amount of time and money it takes to sustain ongoing operating losses while working with a prospective buyer through the complex sale process. In these circumstances, the Expert's comment, without support, that there would be "other buyers" if the SGM Transaction failed is at best unsupported and a gross oversimplification of what would be an involved, complicated process. Even if a new deal process were successful and yielded a willing buyer capable of closing, it is highly uncertain whether the Debtors could fund the ongoing operating capital necessary to continue to operate St. Francis while the sale worked its way through the rigorous bankruptcy, AG, and regulatory approval process.

The Debtors' creditors are also likely to object to a fire sale of St. Francis given the already small recoveries available if the SGM sale is successful. A private sale is likely to leave only a partial recovery for secured creditors and, as discussed below, no recovery for other critical stakeholders. These secured creditors and stakeholders are likely to carefully scrutinize such a transaction and demand a longer auction process in lieu of a private sale. Each of these likely demands from secured creditors, other stakeholders, and the Attorney General would expose St. Francis to further financial deterioration arising from the increased administrative and professional costs associated with a lengthy sale process as well as further losses from operations.

It should be noted that even if there are good sales prospects, Verity will likely have no choice but to close St. Francis pending a sale, putting the hospital license in suspense and closing all beds and service lines. This would require a prompt shut-down of St. Francis, including the closure of its emergency room and trauma center as well as its psychiatric unit. While a buyer could apply to have the St. Francis hospital license resurrected and taken out of suspense, this is not without consequence. As a Hospital that relies heavily on government reimbursement and QAF to survive, in taking the license out of suspense, a St. Francis buyer would need to apply for new Medicare and Medi-Cal provider agreements, enduring a period during which the hospital is open but not yet certified. In addition, St. Francis would not be eligible for QAF during the period of time when it is closed, which would also impact its QAF fees and payments upon reopening. All of this would likely have a negative impact on the value of St. Francis as a freestanding hospital as well as its timeline for reopening its emergency department and certain non-essential services.

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B. A Renewed Sale Process Will Materially Delay the Bankruptcy Cases.

The Debtors have administered and financed their bankruptcy cases and plan of liquidation assuming that the cases would conclude shortly after the SGM sale. If SGM does not consummate the sale, then the Debtors will incur additional, unexpected administrative expenses associated with continued operations as they pursue new sales and closures. These expenses—unanticipated by the Debtors and their lenders—will increasingly burden the Debtors' ability to fund their operations.

While difficult to predict, the Debtors anticipate that a single-facility private sale of St. Francis will take approximately five to six months to close. The bankruptcy court process, assuming that (a) a buyer could be located, and (b) the Debtors would seek a private sale, would last approximately six to eight weeks and involve soliciting potential purchasers, drafting and negotiating an asset purchase agreement and sale motion, and holding a sale hearing on three weeks' notice to interested parties. The balance of time is allocated to the 90 to 135-day Attorney General review process. This assumes that the private sale of St. Francis would not require a more belabored auction process in bankruptcy court; however, as noted above, creditors disappointed with partial or no recovery on their claims may convince the court that an auction process will result in a higher sale price.

The Debtors anticipate that the private sales of St. Vincent and Seton would take substantially less time to close if the facilities are not operating as acute care hospitals. The Debtors estimate that sales of St. Vincent and Seton could close in no less than two months on the most favorable timeline and for substantially less consideration. This assumes an expedited disposition of the facilities' patient populations, which we anticipate will be especially challenging for Seton's long-term patient populations at both the Daly City and Coastside campuses.

There is significant risk in the Debtors ability to fund an additional six-month sale process. These alternative sale timelines, through abbreviated, nevertheless require the Debtors to incur significant administrative expenses. As discussed, the Debtors incur cash flow losses of $450,000 every day. The Debtors have obtained $185 million of debtor in possession financing to cover these operational and administrative expenses during their bankruptcy cases because their stakeholders were satisfied that there was a high likelihood of consummating significant asset sales; this matures September 7, 2019. In fact, the financing terms are subject to strict case milestones and short-term budgets based upon consummating sales of the Hospitals by specific dates. *See* Docket No. 309-2 (DIP Credit Agreement, § 7.1 at 63) (the Debtors financial covenants include limits on budget variances during the bankruptcy cases); *see id.* (DIP Credit Agreement, § 9.1(q) at 72-76) (providing for defaults if Debtors fail to meet case deadlines including sale deadlines). Without the prospect of an imminent asset sale that would, at a minimum, cover the costs of financing, the Debtors' ability to obtain financing is a significant risk. The Debtors' access to cash collateral and proceeds of the O'Connor Hospital and Saint Louise Regional Hospital sale are likewise subject to the liens and limitations of the Debtors'

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secured creditors. The Debtors' ability to fund their operations becomes increasingly dubious as the bankruptcy cases continue without resolution.

C. Patients, Employees, Vendors, Community Members, and Other Essential Stakeholders Bear Directly the Ramifications of a Failed SGM Transaction.

The Attorney General should not ignore the significant economic ramifications of a failed SGM sale because of the negative healthcare impacts on patients and community members. If the SGM sale does not close, patients and community members will lose access to healthcare facilities. Extending the timeline to a sale by six months will also jeopardize the ability to finance the remaining hospital. Furthermore, the degradation in value realized from the asset sales will directly affect key stakeholder recoveries.

1. The Impact on Community Members and Patients

Failure to consummate the SGM sale likely results in the closure of St. Vincent and Seton and risks closure of St. Francis. The Expert recognizes the unique role the Hospitals play in their communities. Although the Debtors challenge the specifics of the proposed conditions, it is indisputable that these facilities provide access to essential healthcare services in their communities. Faced with the possibility of losing these facilities in their entirety, rote application of historical conditions must yield to the pragmatics of economics and demonstrable community need.

St. Francis is a critical safety-net provider of health care services, serving a large number of uninsured and underinsured patients. It is located in a medically underserved area and operates the only trauma center in the service area. It also provides critical acute inpatient psychiatric services as well as a mobile crisis evaluation team.

St. Vincent is the oldest hospital in Los Angeles, providing critical emergency room and other specialized services to the community it serves. In addition to serving almost 180 skilled nursing and subacute residents, Seton also operates a geriatric-psych service line and the only emergency department on the Peninsula in the 55-mile stretch between Santa Cruz and Daly City.

In addition to the possibility of losing these Hospitals, the communities would also lose the charity care and community benefits they offer. This would be a tragic and unnecessary loss.

2. The Impact on Vendors

It is the vendors that have supported the Hospitals during the pendency of the bankruptcy cases, allowing the Hospitals to stay open and to continue providing services in the ordinary course. Under the SGM purchase agreement, these vendors will receive payment in full for their

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support of Verity during its bankruptcy and a failed sale to SGM could put those payments at risk.

In addition, there are thousands of vendors whose contracts will be assumed by SGM pursuant to the sale. As a consequence, these vendors will be paid for their pre-petition claims an estimated total recovery of more than $50 million. For those vendors whose contracts are not being assumed by SGM, the sale will still provide millions of dollars of recoveries. In total, the failed sale to SGM would cause these vendors to lose tens of millions of dollars in recoveries. Further, there would be a loss of future services by these vendors that would provide the go-forward services to the operating hospitals.

3. The Impact on Employees

St. Francis, St. Vincent, and Seton have approximately 4,950 employees. SGM has committed to retain "substantially all" employees of the Debtors, as set forth in the APA. *See* Docket No, 2305-1 (SGM APA, § 5.3(a) at 27). Similarly, SGM has committed to participate in good faith negotiations of new collective bargaining agreements with the unions. *See id.* (SGM APA, § 4.7 at 25). The SGM sale presents the Debtors' stakeholders with the best possible alternative, and the failure of the SGM transaction will likely result in losing healthcare access for vulnerable populations as well as the loss of employment for thousands of employees.

V. Conclusion.

For all of the reasons outlined above, the AG should not adopt the Recommended Conditions. This would result in the certain failure of the SGM Transaction and the likely closure of St. Vincent, Seton, and perhaps St. Francis. This would be a devastating loss to the communities the Hospitals serve, to their patients, employees, vendors, creditors, and more. This would entail the unnecessary loss of historic, meaningful, community hospitals with robust histories, dedicated to providing charity care and community benefits, especially when as here, there is a ready buyer in SGM who has agreed to continue to operate the Hospitals and to abide by the vast majority of the 2015 Conditions for the period of time they apply to Verity. We urge you to tailor the conditions imposed on this Transaction to align with the Purchaser Approved Conditions in Schedule 8.6, providing SGM with the flexibility to close on the Transaction and turn the Hospitals around so they can continue to provide meaningful health care services, community benefits, and jobs to the communities they serve.

Sincerely,

Richard G. Adcock, CEO

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DECLARATION OF RICHARD G. ADCOCK

I, Richard G. Adcock, declare that I have personal knowledge of the facts set forth in this declaration, and I would competently testify to them under oath if called as a witness.

1. I am, and have been since January 2018, the Chief Executive Officer of Verity Health System of California, Inc. ("VHS"). Prior thereto, I served as VHS's Chief Operating Officer since August 2017.

2. I have extensive senior-level experience in the nonprofit healthcare arena, especially in the areas of healthcare delivery, hospital acute care services, health plan management, product management, acquisitions, integrations, population health management, budgeting, disease management and medical devices. I have meaningful experience in both the technology and healthcare industries in the areas of product development, business development, mergers and acquisitions, marketing, financing, strategic and tactical planning, human resources, and engineering.

3. Prior to VHS, from 2014 until 2017, I served as Executive Vice President and Chief Innovation Officer of Sanford Health, a large integrated health system headquartered in the Dakotas dedicated to health and healing. In this role, I was responsible for leading Sanford Health's growth and innovation, in addition to direct operational oversight of the following related entities: Sanford Research, Sanford Health Plan; Sanford Foundation (a philanthropic fundraising foundation); Sanford Frontiers (a commercial and real estate company); Profile by Sanford (a scientific weight loss program); and Sanford World Clinic (which operates clinics in multiple countries).

4. From 2012 to 2017, I served as the President of Sanford Frontiers and had the responsibility of starting a new entity within Sanford Health focused on innovative ventures. From 2008 to 2012, I served as Executive Vice President of Sanford Clinic. I was responsible both for (i) working directly with the President of the Clinic to the lead team of Vice Presidents in all aspects of management, and (ii) Sanford World Clinics operations, including the design, opening and operation of several global clinics. From

2006 to 2008, I served as the Vice President of Sanford Clinic and was responsible for leading strategic, operational and financial aspects within Sanford Clinic. From 2004 to 2006, I served as Director of Clinical Operations at Sanford Children's Specialty Clinic and led the Pediatric Subspecialty Physician program and the clinical practice through all facets of the operation.

5. Prior to Sanford Health, I served as the Director of Engineering and Six Sigma Master Black Belt at GE Medical Systems, and before that served as the Vice President of Research and Development and the Co-Owner/Founder of Micro Medical Systems. I have a bachelor of science in business administration and a masters of business administration in healthcare management.

6. I have reviewed the conditions proposed (the "Recommended Conditions") by JD Healthcare, Inc. ("JD Healthcare" or "Expert") to the California Attorney General (the "Attorney General") in the Health Care Impact Statements (the "Reports"), analyzing the proposed sale of St. Francis Medical Center ("St. Francis"), St. Vincent Medical Center (St. Vincent"), and Seton Medical Center, including its Daly City and Coastside Campuses ("Seton") (collectively, the "Hospitals"), to Strategic Global Management, Inc. and its affiliated entities ("SGM"), as reflected in that certain Asset Purchase Agreement (the "APA").

7. Upon review of the Recommended Conditions, I urge the Attorney General not to issue the Recommended Conditions, and, instead, to impose the conditions to which SGM has agreed to in Schedule 8.6 to the APA.

8. As explained below in detail, the Attorney General should not impose the Recommended Conditions because they do not take into consideration the negative economic impact of the Recommended Conditions nor the negative economic impact of the previously imposed conditions on the Hospitals (the "2015 Conditions").

9. The Attorney General should exercise his oversight responsibilities and discretion to impose conditions that consider the economic impact to the Hospitals.

10. My extensive experience in healthcare has helped me understand and

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navigate the complex problems threatening the Hospitals.

11. Two competing issues were immediately apparent upon my appointment as CEO: the Hospitals are (i) critically important to the communities they serve, but (ii) are damaged financially as a result of cumulative decisions made in the last two decades.

12. After overseeing the operations and financial performance of the Hospitals, I concluded that the only feasible path to maintain Hospital operations was to initiate a bankruptcy process that would allow the transfer of the Hospitals to more financially stable operators, reduce existing liabilities, and commence a process in cooperation with the Attorney General to ensure the continued viability of these important community assets.

13. While SGM has the ability to keep these Hospitals open and help them to prosper, the Attorney General's role in that process cannot be understated.

14. Specifically, to fix the problems that presently threaten the Hospitals continued viability, the Attorney General must consider the pragmatic realities of the Hospitals' operations.

15. The Hospitals require operational flexibility to address the fast-paced changes in the healthcare market. I will use a specific example to illustrate my point. One of the 2015 Conditions requires that St. Francis maintains a fixed number of beds for pediatric patients. However, and by way of example, children in the St. Francis service area often go to the nearby children's hospital for treatment (e.g., Miller Children's, Children's Hospital of Los Angeles, and Women's Hospital). Consequently, St. Francis does not utilize many of the beds it is required to maintain pursuant to the condition. This results in unnecessary operating costs without attendant increases in revenue and, more importantly, prevents St. Francis from instead applying its resources to address the demonstrated needs of the community. In addition, these pediatric beds are needed as general adult inpatient beds. Put simply, 2015 Conditions do not reflect the needs of the market place. This is one of many examples that is repeated across service lines affected by the 2015 Conditions.

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16. The payor contracts present another example of the negative impact of the 2015 conditions on the Hospitals. In my experience, I have never seen a set of conditions that obligate the Hospitals, as providers, to accept a particular payor's contact no matter how disadvantageous the terms and conditions. The Attorney General's mandated requirement to remain in an economically damaging relationship obliterates the Hospitals' ability to negotiate appropriate terms, including reimbursement consistent with market conditions. The Hospital payor contracts are below-market as a result of many years of poor payor contract negotiations coupled with the 2015 Conditions. Stated differently, through the imposition of the conditions, the Attorney General transfers negotiating leverage to the payors and leaves the Hospitals severally disadvantaged. While the Attorney General certainly may not have intended that result at the time the 2015 Conditions were imposed, the 2015 Conditions had that impact and accelerated and contributed to the threats facing the Hospitals today.

17. While the impact reports provide a significant amount of information related to the Hospital's background and the SGM transaction, the reports are lacking (i) any analysis of the economic impact the 2015 Conditions have had on the Hospitals, and (ii) any cost benefit analysis of the Recommended Conditions.

18. Without regard to the economic and community realities, certain Recommended Conditions force the Hospitals to maintain programs that not only suffer significant losses an annual basis, but are unnecessary because the same services (and in some instances, more comprehensive services) are already provided at other Hospitals in the area.

19. The Attorney General's consideration of the economic impact of the Recommended Conditions is critical. As a Hospital operator, I know the 2015 Conditions were too burdensome and hampered the Hospitals ability to prosper, as discussed above. Verity, its employees, tens of thousands of vendors and other parties have made tireless efforts during the sale process to ensure high quality continued patient care and to take the necessary steps that would allow the Hospitals to be sold to a new operator that could

successfully operate the Hospitals. The Bankruptcy Court has now approved the sale to SGM, which paves the way for these Hospitals and the communities they serve to continue the Hospitals' mission of quality patient care.

20. The alternative to an SGM sale is, most likely, the closure of SVMC and Seton in light of their unsustainable operating losses, the absence of an interested viable purchaser that would continue operations as acute care hospitals, and the almost certain lack of financing to sustain their operations.

21. While SFMC would most likely attempt a private sale in the bankruptcy cases, I foresee significant challenges. SFMC's financial performance may be stronger during parts of the year than the other Hospitals; however, SFMC relies significantly on the Verity Hospital System to borrow an excess of $35 million throughout the year to achieve its financial success and has not demonstrated an ability to independently manage large working capital fluctuations. The administrative expenses and risks associated with continuing the cases to attempt to identify a new buyer other than SGM, further threaten the Debtors' ability to finance and sell the Hospitals as going concerns and related recoveries to constituents. These threats are borne directly by the communities served by the Hospitals, their patients, employees, and other critical stakeholders, and are material considerations with which to assess the proposed SGM sale.

22. The Reports recognize the unique role the Hospitals play in their communities. Although I disagree with the specifics of the Recommended Conditions, I believe it is indisputable that the Hospitals provide access to essential healthcare services in their communities. Faced with the possibility of losing the Hospitals in their entirety, rote application of the 2015 Conditions should yield to the pragmatics of economics and demonstrable patient care and community need.

23. If the SGM transaction does not close, the Debtors, employees, pension holders, other stakeholders, and community members, would be exposed to significant and unrecoverable health care and economic loss.

24. Among the stakeholders which will be harmed by a failed SGM sale are the

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vendors that have supported the Hospitals by providing credit terms throughout these cases. Under the SGM sale, these creditors will receive payment for their support of the Hospitals during the sale process. A failed sale to SGM would put that at risk. In addition, there are thousands of vendors whose contracts will likely be assumed by SGM in the sale. Consequently, these vendors will be paid for their pre-petition claims, an estimated total recovery for these vendors of $50 million. Even those vendors whose contracts are not assumed by SGM are still expected to receive millions of dollars of recoveries. In total, the failed sale to SGM would cost these vendors tens of millions of dollars in recoveries. Further, there would be a loss of future income for services provided to the operating Hospitals on a go-forward basis.

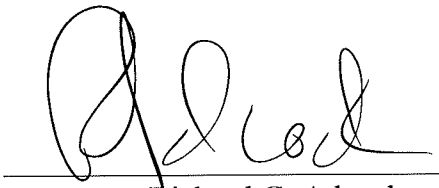
25. The Hospitals have approximately 4,900 employees. SGM has committed to retain "substantially all" employees of the Debtors, as set forth in the APA.

26. The SGM sale presents the Debtors' stakeholders with the best possible alternative, and the failure of the SGM transaction will likely result in a loss of healthcare access for vulnerable populations, as well as jobs of thousands of employees.

27. Based on the foregoing, I request the Attorney General carefully consider the foregoing and not impose conditions that would threaten to close the Hospitals or otherwise unwind stakeholders' heroic efforts to save these Hospitals.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

Executed this 23rd day of August, 2019, in Santa Monica, California.



Richard G. Adcock

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DECLARATION OF ANITA CHOU

I, Anita Chou, declare, that if called as a witness, I would and could testify as follows based on my own personal knowledge.

1. I am the Chief Financial Officer ("CFO") of Verity Health System of California, Inc. ("VHS"). I became the Debtors' acting CFO on August 20, 2018, and on August 29, 2018, the board of directors appointed me as the CFO. Prior to my appointment as acting CFO, I served as the VHS SVP Hospital Finance, with oversight responsibilities over all of Verity Health System hospitals' CFOs from February 1, 2018 until August 19, 2018, and as the St. Vincent Medical Center CFO from March 2016 to February 2018. Prior to VHS, I spent three years at Prospect Medical Holdings from March 2013 to March 2016 in various senior level corporate finance positions including Hospital System CFO, ten years as the controller for three different hospital and hospital systems (*e.g.*, Saint John's Health Center & Affiliates, Valley Presbyterian Hospital, and USC Kenneth Norris Jr. Cancer Hospital), and three years as a Financial Market Analyst for El Camino Hospital. I received my Masters in Health Administration from the University of Southern California in 2005, and my Bachelor of Science from University of California, San Diego in 1998.

2. Debtor VHS, a California non-profit public benefit corporation, is the sole corporate member of the five debtor California non-profit public benefit corporations that operated six acute care hospitals (the "Hospitals"), including St. Francis Medical Center ("SFMC"), St. Vincent Medical Center ("SVMC") and Seton Medical Center, which includes its Daly City and Coastside Campuses ("Seton"). Seton operates under one consolidated general acute care hospital license. VHS, the Hospitals and their affiliated entities operated as a non-profit healthcare system in the State of California.

3. The statements herein are based upon my personal knowledge of the facts and information gathered by me in my capacity as CFO for VHS.

4. I have reviewed the Health Care Impact Statements (the "Reports"), analyzing the proposed sale of SFMC, SVMC and Seton to Strategic Global Management, Inc., and its affiliated entities ("SGM"), as reflected in that certain Asset Purchase Agreement (the "APA").

5. The report on SFMC, at pages 92-96, the report on SVMC, at pages 87-90, and the report on Seton, at pages 88-92, set forth JD's recommended conditions (the "Recommended Conditions") for the transactions to the California Attorney General (the "Attorney General"). I urge the Attorney General not to issue the proposed conditions and, instead, to impose the conditions to which SGM has agreed in Schedule 8.6 to the APA.

6. The Recommended Conditions for SFMC, SVMC and Seton that deviate from Schedule 8.6 attached to the APA are "deal breakers" and should not be imposed by the Attorney General.

A. St. Francis

7. The Recommended Conditions for SFMC include a requirement that, for at least 10 years from the closing date, SFMC maintain cancer services. The current cost to maintain cancer treatment at SFMC exceeds $11 million annually, which includes the financial advantages that permit SFMC, as a non-profit hospital, to use the 340B program. The 340B Drug Discount Program is a U.S. federal government program that requires drug manufacturers to provide outpatient drugs to eligible health care organizations and covered entities at significantly reduced prices. SGM will operate SFMC as a for-profit enterprise, and, therefore, the 340B program will no longer be available, increasing the cost of pharmaceuticals, and, therefore, the cancer program, by $262,000 per year.

8. The Recommended Conditions include a requirement that, for at least 10 years from the closing date, SFMC maintain Wound Care Services. The Wound Care Clinic operated at a $385,000 net loss in 2018 and is expected to continue to operate at a loss.

9. The Recommended Conditions include a requirement that, for at least 10 years from the closing date, SFMC maintain its participation in the Medi-Cal Managed Care Program, continuing its contracts with LA Care Health Plan and Health Net Community Solutions. With Managed Medi-Cal rates that are significantly below market, such a restriction will continue to impose a financial burden upon SFMC as well as hinder its ability to negotiate appropriate payor rates. These contracts have not been renegotiated in the last 5 years in part due to the imposition of the conditions.

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B. St. Vincent

10. The Recommended Conditions for SVMC include a requirement that, for at least 5 years from the closing date, SVMC maintain cancer services. The cancer treatment program at SVMC operated at a net loss in 2018 of $995,000. And, because SGM will operate SVMC as a for profit enterprise, SGM cannot utilize the benefit of the 340B program which will impose additional cost for pharmaceuticals by $547,000 per year, exacerbating existing operating losses at the facility of over $65 million annually. With the loss of the 340B program, cancer care at SVMC will operate at a projected increased net loss of approximately $1.5 million per year.

11. The Recommended Conditions include a requirement that, for 5 years after the closing date, SVMC will continue to provide liver transplant service. The liver transplant program at SVMC started in calendar year 2019. In fact, performance projections prepared by a third-party expert consultant in transplant programs show a 5-year net loss of $21 million for SVMC. Worse, currently SVMC is not receiving reimbursement for liver transplants because SVMC is still in process of being certified to perform these transplants. Finally, SGM will have to negotiate reimbursement rates with third party payors going forward which may not cover the cost of the surgeries.

12. The Recommended Conditions include a requirement that for 5 years from the closing date, SVMC shall maintain its participation in the Medi-Cal Managed Care program, including continuing contracts with LA Care Health Plan and Health Net Community Solutions, Inc. Just as in the case with SFMC, with Managed Medi-Cal rates that are significantly below market, such a restriction will continue to impose a financial burden upon SVMC as well as hinder its ability to negotiate appropriate payor rates. These contracts have not been renegotiated in more than 5 years in part due to the imposition of the conditions.

C. Seton and Seton Coastside

13. The Recommended Conditions include a requirement that for 6 years Seton continue to offer cancer services at its Daly City Campus. The cancer services at Seton operated at a net loss of $3.8 million in 2018. The loss of the 340B program will increase costs by $3 million, of which $2.6 million is attributable to the loss of infusion therapy services. It is not financially

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feasible to operate a cancer program at a continuing loss of nearly $7 million per year for a facility that is currently operating at a loss of $60 million annually.

I declare under penalty of perjury that, to the best of my knowledge and after reasonable inquiry, the foregoing is true and correct.

Executed this 23rd day of August, 2019, in El Segundo, California.

Anita Chou
Chief Financial Officer

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DECLARATION OF TIRSO DEL JUNCO, JR., M.D.

I, Tirso del Junco, Jr., M.D., declare that if called as a witness, I would and could competently testify thereto, of my own personal knowledge as follows.

1. I am currently the Chief Medical Officer for Verity Health System of California, Inc. ("VHS"). I am licensed and authorized to practice medicine in the State of California. I have been with VHS since its beginning in December 2015. I have also served as VHS's Associate Chief Medical Officer and as St. Vincent Medical Center's Chief Medical Officer. Prior to joining VHS, I held several positions at Mission Community Hospital in Panorama City, including associate chief medical officer.

2. Debtor VHS, a California non-profit public benefit corporation, is the sole corporate member of the five debtor California non-profit public benefit corporations that operated six acute care hospitals (the "Hospitals"), including St. Francis Medical Center ("SFMC"), St. Vincent Medical Center ("SVMC") and Seton Medical Center, which includes its Daly City and Coastside Campuses ("Seton"). Seton operates under one consolidated general acute care hospital license. VHS, the Hospitals and their affiliated entities operated as a non-profit health care system in the State of California.

3. The statements herein are based upon my personal knowledge of the facts and information gathered by me in my capacity the Chief Medical Officer for VHS.

4. I have read the Health Care Impact Statements (the "Reports") prepared by JD Healthcare ("JD") analyzing the proposed sale of SFMC, SVMC and Seton to Strategic Global Management, Inc., and its affiliated entities ("SGM").

5. The report on SFMC, at pages 92-96, the report on SVMC, at pages 87-90, and the report on Seton and Seton Coastside, at pages 88-92, set forth JD's recommended conditions (the "Recommended Conditions") for the transactions to the California Attorney General (the "Attorney General").

6. The Recommended Conditions for SFMC, SVMC and Seton that deviate from Schedule 8.6 attached to the certain Asset Purchase Agreement are "deal breakers" and should not be adopted by the Attorney General.

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A. St. Francis Medical Center

7. The Recommended Conditions for SFMC include a requirement that, for at least 10 years from the closing date, SFMC maintain cancer services, including radiation oncology. First, SFMC currently does not have a full complement of cancer services to offer its patients. In fact, SFMC offers *only* radiation oncology, and does not provide infusion chemotherapy and does not have a formal surgical oncology program; SFMC patients who need these services go to other hospitals. All three of those cancer services are currently being provided to patients within the area by Long Beach Memorial, Downy PIH, Torrance Memorial Medical Center and Lakewood Community Hospital. In other words, other hospitals within the area offer a full array of cancer services that SFMC does not offer, and those hospitals can thoroughly meet the needs for such services in the area. SFMC, as a non-profit hospital, receives the benefit of the 340B program. The 340B Drug Discount Program is a U.S. federal government program that requires drug manufacturers to provide outpatient drugs to eligible health care organizations and covered entities at significantly reduced prices. SGM will operate SFMC as a for-profit hospital, and, therefore, the 340B program will no longer be available, thereby increasing the cost of supplies.

8. The Recommended Conditions include a requirement that, for at least 10 years from the closing date, SFMC maintain wound care services. The report fails to note that the wound care clinic was re-licensed as a multi-specialty clinic in 2019 (for gastrointestinal services and general surgery, among other specialties); requiring SFMC to continue to provide wound care in the multi-specialty clinic would prevent SFMC from providing in the same clinic at the same time—multi-specialty services to meet community needs. In addition, the report fails to note that the hyperbaric chamber that was utilized in connection with such wound care services was removed by the vendor in 2018. Other hospitals in the area provide wound care services for patients, including Long Beach Memorial, Torrance Memorial and Downey PIH.

B. St. Vincent Medical Center

9. The Recommended Conditions include a requirement that, for at least 5 years from the closing date, SVMC maintain cancer services, including radiation oncology. As is the case with SFMC, SVMC does *not* have a full complement of cancer services to offer its patients; SVMC does

not provide infusion or infusion chemotherapy, and does not have a formal surgical oncology program. SVMC patients who require those services are required to go to other hospitals. All four of those services are currently being provided at California Hospital, Good Samaritan, White Memorial, Hollywood Presbyterian and the Norris Cancer Center at USC Keck. In other words, other hospitals within the area offer a full array of services that SVMC does not offer, thoroughly meeting the need for such services in the area. As is the case with SFMC, the 340B program, which permits SVMC as a non-profit hospital, to obtain cancer supplies, principally pharmaceuticals, from vendors at discounted pricing, cannot continue at SVMC because SGM will operate SVMC as a for-profit hospital. The inability to utilize the financial advantages of the 340B program will have a material impact, increasing costs to provide cancer care.

10. As to both SFMC and SVMC, there are three facilities designated as National Cancer Institutes within the Los Angeles area, including the Norris Cancer Center at Keck USC Medical Center, City of Hope and UCLA Medical Center. Those facilities provide superior cancer treatment to their patients. All three are within 25 miles of SFMC and SVMC.

11. The Recommended Conditions for SVMC include a requirement that, for 5 years after the closing date, SVMC continue to provide liver transplants. The liver transplant program at SVMC only started in 2019. The reality is that the community has 5 neighboring liver transplant centers, which provide the same transplant services as SVMC. The cost to maintain the services is high, best demonstrated by the fact that in regards to the 10 liver transplants surgeries performed so far in 2019, patients have stayed an average of 35 days, which is 15 days over the geometric mean length of stay ("GMLOS"), which is a benchmark to enable comparison of length of stay versus severity of illness, set forth by Medicare. Worse, at the present time, SVMC is not receiving reimbursements because it is awaiting Medicare review of the program for certification.

C. Seton Medical Center and Seton Coastside

12. The Recommended Conditions requiring Seton to provide cancer services at its Daly City Campus should not be required as a condition for approval of the sale by the Attorney General.

13. More specifically, the Recommended Conditions include a requirement that for 6 years from the closing date, Seton shall maintain cancer services at its Daly City Campus, including

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oncology services, radiation therapy and infusion services. Seton provides radiation oncology and infusion therapy, but does not have a formal surgical oncology program. Accordingly, just as is the case with SFMC and SVMC, Seton does not have the full complement of cancer services to offer its patients. Seton patients who need the full array of services, that includes surgical oncology, go to other hospitals. A full array of cancer services are currently being provided to patients within the area, at UCSF and Stanford, and at Mills Peninsula which is located within ten miles of Seton. Just as is the case with SFMC and SVMC, other hospitals within the area offer a full array of cancer services, thoroughly meeting the community's needs for such services. Finally, just as is the case with SFMC and SVMC, the 340B program cannot continue in a for-profit hospital as proposed by SGM for Seton. Accordingly, the cost for Seton to provide cancer care without the 340B program will dramatically increase.

I declare under penalty of perjury under the laws of the United State that the foregoing is true and correct. Executed this 23rd day of August, 2019, in Los Angeles, California.

Tirso del Junco, Jr., M.D.

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DECLARATION OF MAYA ALTMAN

I, Maya Altman, declare that I have personal knowledge of the facts set forth in this declaration and I would competently testify to them under oath if called as a witness.

1. I am the CEO for the Health Plan of San Mateo. My office is located at 801 Gateway Blvd., South San Francisco, California.

2. The Health Plan of San Mateo (HPSM) is a County Organized Health System (COHS) that contracts with the State of California to operate the Medi-Cal program in San Mateo County. HPSM is the single Medi-Cal plan in this county. HPSM contracts with providers in San Mateo County as well as nearby counties to provide health services, including long term care and skilled nursing care, for its members. Seton Medical Center and Seton Coastside both currently contract with HPSM. HPSM has approximately 140,000 members; nearly all of them are enrolled in Medi-Cal or dually eligible for both Medicare and Medi-Cal.

3. I have been the CEO of HPSM since 2005. Prior to this position, I was the Director of Finance and Administration for the San Mateo County Health Department. I started with San Mateo County Health in 1994 and worked in various capacities before assuming responsibility for finance and administration.

4. I received a Master's Degree in Public Policy from the University of California at Berkeley, and a Bachelor of Arts degree from Bryn Mawr College.

5. Seton Medical Center and Seton Coastside offer services to HPSM members that are unavailable or minimally available from other providers. For example, Seton Medical Center operates the only subacute unit in San Mateo County, a 44 bed unit fully occupied with nearly all Medi-Cal beneficiaries. Were Seton Medical Center to close, these ventilator dependent patients would have to be moved to facilities at a great distance from their families.

6. Seton Medical Center and Seton Coastside operate a combined total of 155 skilled nursing facility beds. HPSM is gravely concerned about the erosion of SNF resources in San Mateo County and the Bay Area for people who are publicly insured

through Medi-Cal and Medicare. This is a national trend but is especially problematic in San Mateo County where the population is aging faster than the rest of California. The county's population of residents over the age of 65 is projected to increase by 57% from 91,447 in 2015 to 160,366 in 2030. San Mateo County's In Home Support Services (IHSS) Medi-Cal population is already 26% over the age of 85 compared to 15% in the rest of California. San Mateo County has already lost 264 licensed SNF beds since 2009, making it extremely difficult to place Medi-Cal enrollees who need this level of care in nursing facilities.

7. Were Seton Medical Center and Seton Coastside to close, Medi-Cal beneficiaries needing skilled nursing facilities would have to be placed in facilities far away, most likely outside of the Bay Area and at a great distance from their families.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

Executed this 21st day of August, 2019, in South San Francisco, California.

Maya Altman

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Attachment 5
Statement of Support

Debtors' App. pp. 1001 - 1009

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Attorneys for Strategic Global Management, Inc.

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.

☒ 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 ASC, LLC

Debtors and Debtors in Possession.

LEAD CASE NO.: 2:18-bk-20151-ER

CHAPTER: 11
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

STATEMENT OF STRATEGIC GLOBAL MANAGEMENT, INC. IN SUPPORT OF "DEBTORS' EMERGENCY MOTION FOR THE ENTRY OF AN ORDER: (I) ENFORCING THE ORDER AUTHORIZING THE SALE TO STRATEGIC GLOBAL MANAGEMENT, INC; (II) FINDING THAT THE SALE IS FREE AND CLEAR OF CONDITIONS MATERIALLY DIFFERENT THAN THOSE APPROVED BY THE COURT . . . ."

Hearing:
Date: October 15, 2019
Time: 10:00 a.m.
Place: Courtroom 1568
255 East Temple Street
Los Angeles, CA 90012

Strategic Global Management, Inc. ("SGM") submits its statement in support of the "*Debtor's Emergency Motion For Entry Of An Order: (I) Enforcing The Order Authorizing The Sale To Strategic Global Management, Inc; (II) Finding That The Sale Is Free And Clear Of Conditions Materially Different Than Those Approved By The Court; (III) Finding That The Attorney General Abused His Discretion In Imposing Conditions On That Sale; And (IV) Granting Related Relief*" [Doc. No. 3188] (the "Motion") filed by Verity Health Systems of California, Inc., *et al.* (the "Debtors" or "Verity," and together with SGM, the "APA Parties"), and respectfully represents as follows:

I.

STATEMENT IN SUPPORT OF MOTION

1. After careful review of the additional conditions (the "Additional Conditions") imposed by the California Attorney General (the "Attorney General") on the sale (the "Sale") of St. Vincent Medical Center, St. Vincent Dialysis Center, St. Francis Medical Center, and Seton Medical Center (including its Seton Medical Center Coastside campus) (collectively, the "SGM Hospitals"), SGM has determined that:

- (1) the Additional Conditions are materially different from, and inconsistent with the "bargained for" negotiated conditions (the "Negotiated Conditions") agreed upon by the APA Parties, as set forth in Schedule 8.6 of the asset purchase agreement (the "APA");
- (2) the Additional Conditions are unacceptable to SGM; and
- (3) SGM will not close the Sale unless the Debtors timely obtain an order from the Court finding that the Additional Conditions are "interests in property" that can be sold free and clear pursuant to Section 363(f) of the Bankruptcy Code, as described more fully in Section 8.6 of the APA (the "Free and Clear Order").

2. The AG's decision to impose the Additional Conditions (the "Decision") – despite the AG being previously informed that SGM would not close the Sale if any additional material, or more onerous conditions are imposed to the Negotiated Conditions – now entitles SGM to "terminate the [APA] and receive the return of its Good Faith Deposit" if the Debtors determine not to seek, or cannot timely (*i.e.*, within 60 days of the Decision) an order from this Court

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." *See* (APA § 8.6) ("Attorney General Provisions").

3. As described in the "*Declaration of Peter Baronoff*" filed on September 30, 2019, the contents of which are incorporated herein by this reference, the issue regarding the prospective conditions that might be imposed by the Attorney General (the "AG Conditions Issue") was one of the most negotiated issues, and important subjects to SGM.

4. Specifically, over the course of several months from November 2018 to February 2019, SGM discussed with the Debtors' representatives the possible acquisition of the SGM Hospitals. During these discussions, there were innumerable issues that the APA Parties confronted, discussed, negotiated, and ultimately resolved when a final agreement on the form and terms of the APA was reached.

5. One of the most important, and intensely negotiated, subjects during these discussions involved the AG Conditions Issue. SGM was aware from its previous attempt to acquire another hospital in the Gardens Regional Hospital Chapter 11 case before this court, and from other bankruptcy cases in which it was involved that its acquisition of the SGM Hospitals would undergo an approval process by the Attorney General and recognized the importance of negotiating a provision in the APA that would protect it from the possibility that the Attorney General would impose onerous conditions on the Sale, which would be unacceptably burdensome to it from a financial standpoint or otherwise. As a result, the APA Parties spent an enormous amount of time negotiating the provisions of what became Section 8.6 (and Schedule 8.6 referenced therein) of the APA.

6. Section 8.6 of the APA was designed to create a process by which the APA Parties could address potential problems created by the imposition of Additional Conditions, which were not acceptable to SGM. In essence, the APA Parties agreed that if the Attorney General imposed unacceptable Additional Conditions, SGM would not be obligated to close the Sale unless the Debtors timely obtained a Free and Clear Order from the Court. The "Additional Conditions"

referred to in Section 8.6 of the APA were those conditions which, individually or in the aggregate, imposed on SGM $5 million or more of costs beyond the cost of the conditions which SGM had agreed to accept, as set forth in Schedule 8.6 to the APA.

7. Here, the Additional Conditions are materially different from, and inconsistent with the Negotiated Conditions set forth in Schedule 8.6 to the APA. SGM has advised the Debtors that it will not close the Sale unless the Debtors timely obtain a Free and Clear Order from the Court, and otherwise comply with section 8.6 and all other conditions to closing.

8. SGM reserves any and all arguments and rights that it may have pertaining to the Sale, APA, and ability to terminate the APA (including, but not limited to, termination of the APA if the Free and Clear Order does not timely become "a final, non-appealable order," as defined in the APA).

II.

CONCLUSION

For the foregoing reasons, SGM respectfully requests that the Court grant the Motion, and grant such other and further relief as is just and appropriate.

Dated: October 10, 2019 LEVENE, NEALE, BENDER, YOO & BRILL L.L.P.

By: */s/ Gary E. Klausner*
Gary E. Klausner
Jeffrey S. Kwong
Counsel for Strategic Global Management, Inc.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is 10250 Constellation Boulevard, Suite 1700, Los Angeles, CA 90067.

A true and correct copy of the foregoing document entitled **STATEMENT OF STRATEGIC GLOBAL MANAGEMENT, INC. IN SUPPORT OF "DEBTORS' EMERGENCY MOTION FOR THE ENTRY OF AN ORDER: (I) ENFORCING THE ORDER AUTHORIZING THE SALE TO STRATEGIC GLOBAL MANAGEMENT, INC; (II) FINDING THAT THE SALE IS FREE AND CLEAR OF CONDITIONS MATERIALLY DIFFERENT THAN THOSE APPROVED BY THE COURT . . . ."** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF)**: Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **October 10, 2019**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

- Alexandra Achamallah aachamallah@milbank.com, rliubicic@milbank.com
- Melinda Alonzo ml7829@att.com
- Robert N Amkraut ramkraut@foxrothschild.com
- Kyra E Andrassy kandrassy@swelawfirm.com, lgarrett@swelawfirm.com;gcruz@swelawfirm.com;jchung@swelawfirm.com
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2. SERVED BY UNITED STATES MAIL: On **October 10, 2019**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **October 10, 2019**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

Served via Attorney Service
The Honorable Ernest M. Robles
United States Bankruptcy Court
Edward R. Roybal Federal Building
255 E. Temple Street, Suite 1560
Los Angeles, CA 90012

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

October 10, 2019	Lisa Masse	*/s/ Lisa Masse*
Date	*Type Name*	*Signature*

Attachment 6
Memorandum of Decision

Debtors' App. pp. 1010 - 1033

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.

☒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 Medical 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
Chapter: 11

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;

Chapter 11 Cases.

MEMORANDUM OF DECISION GRANTING DEBTORS' EMERGENCY MOTION TO ENFORCE THE SALE ORDER [DOC. NO. 3188]

Date: October 15, 2019

Time: 10:00 a.m.

Location: Ctrm. 1568
Roybal Federal Building
255 East Temple Street
Los Angeles, CA 90012

Before the Court is the Debtors' motion to sell four not-for-profit hospitals free and clear of regulatory conditions which the California Attorney General claims authority to impose under Cal. Corp. Code § 5914. For the reasons set forth below, the Court finds that § 363 of the Bankruptcy Code authorizes a sale free and clear of the conditions which the Attorney General contends he is authorized to impose.

I. Facts

On August 31, 2018 (the "Petition Date"), Verity Health Systems of California ("VHS") and certain of its subsidiaries (collectively, the "Debtors") filed voluntary petitions for relief under Chapter 11 of the Bankruptcy Code. The Debtors' cases are being jointly administered.

As of the Petition Date, the Debtors operated six acute care hospitals in the state of California. On December 27, 2018, the Court authorized the Debtors to sell two of their hospitals—O'Connor Hospital and Saint Louise Regional Hospital—to Santa Clara County (the "Santa Clara Sale").[1] The Santa Clara Sale closed on February 28, 2019.

On February 19, 2019, the Court entered an order establishing bidding procedures (the "Bidding Procedures Order") for the auction of the Debtors' four remaining hospitals—St. Francis Medical Center ("St. Francis"), St. Vincent Medical Center (including St. Vincent Dialysis Center) ("St. Vincent"), Seton Medical Center ("Seton"), and Seton Medical Center Coastside ("Seton Coastside") (collectively, the "Hospitals"). Under the Bidding Procedures Order, Strategic Global Management ("SGM") was designated as the stalking horse bidder. SGM's bid for all four of the Hospitals was $610 million.

The Hospitals were extensively marketed by the Debtors' investment banker, Cain Brothers, a division of KeyBank Capital Markets, Inc. ("Cain Brothers"). Cain Brothers notified ninety parties of the auction process. Sixteen of these parties requested continued access to a data room containing information about the Hospitals.

Notwithstanding Cain Brothers' thorough marketing efforts, the Debtors did not receive any qualified bids for all of the Hospitals. The Debtors received one bid to purchase only St. Vincent and one bid to purchase only St. Francis. After consulting with the Official Committee of Unsecured Creditors (the "Committee") and the largest secured creditors, the Debtors determined not to conduct an auction. On May 2, 2019, the Court entered an order finding that SGM was the winning bidder and approving the sale to SGM (the "SGM Sale").

In 2015, prior to the commencement of these cases, the Debtors' predecessor sought authorization from the California Attorney General (the "Attorney General"), pursuant to Cal. Corp. Code § 5914, to implement a *System Restructuring and Support Agreement* (the "Restructuring Agreement"). The Attorney General approved the Restructuring Agreement, subject to various conditions (the "2015 Conditions"). Among other things, the 2015 Conditions required capital expenditures to make the Hospitals seismically compliant, and required the Hospitals to maintain specified levels of emergency services, intensive care services, cardiac services, and various other services.

Cal. Corp. Code § 5914 requires a non-profit entity operating a health facility to obtain approval from the Attorney General when selling a material amount of its assets to a for-profit entity. Pursuant to Cal. Corp. Code § 5914, the Debtors submitted the SGM Sale to the Attorney General for review.

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[1] For a description of the Santa Clara Sale, see *In re Verity Health Sys. of California, Inc.*, 598 B.R. 283 (Bankr. C.D. Cal. 2018) ("*Verity I*").

The Asset Purchase Agreement under which SGM agreed to purchase the Hospitals (the "APA") provided that SGM would close the sale so long as any conditions imposed by the Attorney General under the review process set forth in Cal. Corp. Code § 5914 were substantially consistent with conditions that SGM had agreed to accept (the "Approved Conditions").[2] In the event that the Attorney General sought to impose conditions materially different from the Approved Conditions (the "Additional Conditions"), the APA provided that the Debtors would have an opportunity to seek a determination from the Court that the Hospitals could be sold free and clear of the Additional Conditions under § 363(f) of the Bankruptcy Code. Under the APA, Additional Conditions imposing upon SGM costs of $5 million or more are conclusively deemed to be materially different from the Approved Conditions. Further, if the Debtors fail to obtain a final, non-appealable order authorizing the sale free and clear of the Additional Conditions, SGM is not obligated to close on the sale and is entitled to a refund of its good faith deposit.

On September 25, 2019, the Attorney General consented to the SGM Sale, subject to various conditions (the "2019 Conditions"). The 2019 Conditions are materially different from the Approved Conditions that SGM had agreed to accept. In particular, two of the 2019 Conditions impose an additional financial burden upon SGM of approximately $305 million. First, the 2019 Conditions require that SGM continue to operate St. Vincent as a licensed general acute care hospital through December 2024. SGM had agreed to maintain St. Vincent's general acute care license only through December 2020. SGM estimates that continuing to operate St. Vincent as a general acute care hospital for an additional four years would cost approximately $285 million. Second, the 2019 Conditions require St. Francis to provide annual charity care in an amount of $12,793,435 for six fiscal years. The required charity care amount is approximately $6.4 million more than the charity care that St. Francis provided in fiscal year 2019. The charity care requirement imposes an additional incremental cost of approximately $20 million.

SGM will not close the sale absent an order finding that the Hospitals can be sold free and clear of the Additional Conditions pursuant to § 363(f). If the SGM Sale does not close, the most likely outcome will be the closure of St. Vincent, Seton, and Seton Coastside. The Debtors would be required to close these three Hospitals to conserve resources to continue to operate St. Francis, the most solvent of the Hospitals, during the time it would take to obtain approval of a sale of St. Francis. The Debtors cannot continue to sustain operational losses of approximately $450,000 per day without the prospect of a prompt sale. There is no back-up bidder to purchase the Hospitals if the SGM Sale does not close.

The Debtors are facing very significant liquidity constraints. Recently, the California Department of Health Care Services (the "DHCS") began withholding certain Medi-Cal fee-for-service payments owed to the Debtors, for the purposing of recovering alleged Medi-Cal overpayments. As of the beginning of October 2019, DHCS had withheld approximately $4.5 million. The Debtors do not have the ability to borrow under any debtor-in-possession financing facility. At this time, the Debtors' cases are being financed by a consensual cash collateral stipulation executed between the Debtors and the principal secured creditors (the "Cash Collateral Stipulation"). Termination of the APA constitutes an event of default under the Cash Collateral Stipulation. It is unclear whether the Debtors would be able to obtain alternative financing. Further, the Debtors must begin the expensive process of closing the Hospitals while

[2] The Approved Conditions are set forth in Schedule 8.6 of the APA.

they still possess a significant cash buffer.[3] In short, the Debtors' prediction that failure of the SGM Sale would necessitate the closure of St. Vincent, Seton, and Seton Coastside is not a bluff.

The Attorney General asserts that imposition of the 2019 Conditions will not result in the closure of St. Vincent, Seton, or Seton Coastside. The Attorney General points to a declaration from Kenneth Sim, M.D. (the "Sim Decl."), the Chairman of Allied Physicians of California, A Professional Medical Corporation ("Allied"). According to the Attorney General, the Sim Decl. shows that Allied is prepared to acquire Seton and Seton Coastside and operate both Hospitals in accordance with the 2019 Conditions.

Contrary to the Attorney General's characterization, the Sim Decl. provides no certainty that a sale of Seton and Seton Coastside will occur. The Sim Decl. states only that "Allied remains interested in purchasing Seton …." Sim Decl. at ¶ 5. The Court further notes that Allied did not timely submit a qualified bid for Seton. At this late stage in the proceedings, Allied's vague statement that it is "interested" in purchasing Seton and Seton Coastside does nothing to dissuade the Court from its conclusion that absent consummation of the SGM Sale, Seton and Seton Coastside will most likely close.

The Attorney General also points to a bid for the Hospitals submitted by Prime Healthcare ("Prime"). The Attorney General overlooks the Prime did not submit a qualified bid. Among other things, Prime failed to submit the mandatory good faith deposit. In fact, Prime itself recognized that its "bid will not be formally considered at auction" and was submitted only "for reference."[4] Further, Prime stated that it did not want to serve as a back-up bidder.[5] In short, Prime's offer to purchase the Hospitals is just as illusory as Allied's.

Finally, the Attorney General points to an offer by AHMC Healthcare, Inc. ("AHMC Healthcare") to purchase St. Francis. The Attorney General is correct that AHMC submitted a qualified bid to purchase St. Francis. However, even assuming that AHMC would follow through on its prior bid to purchase St. Francis, that still would not prevent the closure of St. Vincent, Seton, and Seton Coastside. As discussed above, the Debtors lack sufficient cash to continue operating all four Hospitals during the time it would take for a sale of St. Francis to close. The Debtors would be required to close St. Vincent, Seton, and Seton Coastside to conserve the cash necessary to operate St. Francis during the sale process.

It is against this backdrop that the Debtors move for authorization to sell the Hospitals free and clear of the Additional Conditions, pursuant to § 363(f). The Debtors argue that the Additional Conditions constitute an "interest in property" within the meaning of § 363(f), and that a sale free and clear of the 2019 Conditions may be authorized under § 363(f)(1), (4), or (5), for the following reasons:

- Pursuant to § 363(f)(1), the Hospitals may be sold under applicable nonbankruptcy law, because under California law, the purchaser of assets does not assume successor liability.
- Pursuant to § 363(f)(4), the validity of the Additional Conditions is subject to a *bona fide* dispute, because the Attorney General abused his discretion in imposing the Additional Conditions.

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[3] For a description of the difficulties associated with closing a much smaller hospital, see *In re Gardens Reg'l Hosp. & Med. Ctr., Inc.*, 567 B.R. 820, 829 (Bankr. C.D. Cal. 2017), *appeal dismissed,* No. 2:16-BK-17463-ER, 2018 WL 1229989 (C.D. Cal. Jan. 19, 2018).

[4] April 3, 2019 E-mail from Prime to the Debtors [Doc. No. 3333, Ex. 6].

[5] *Id.*

- Pursuant to § 363(f)(5), the Attorney General could be compelled to accept a money satisfaction of certain of the Additional Conditions, such as the condition that SGM provide specified levels of charitable care.

The Debtors assert that imposition of the Additional Conditions violates § 525, which prohibits government entities from discriminating against debtors who have failed to pay dischargeable debts when issuing licenses. According to the Debtors, the Additional Conditions constitute an attempt by the Attorney General to collect a dischargeable debt. The Debtors' theory is that Attorney General's refusal to approve the SGM Sale absent imposition of the Additional Conditions amounts to the discriminatory denial of licensure in contravention of § 525.

Finally, the Debtors request that the Court issue a writ of mandate compelling the Attorney General to approve the SGM Sale without imposition of the Additional Conditions, pursuant to Cal. Civ. Proc. Code § 1085 or § 1094.5. The Debtors assert that a writ of mandate is justified because the Attorney General abused his discretion by imposing the Additional Conditions.

The Committee supports the Motion. The Committee argues that prompt closing of the SGM Sale is the best means of insuring a distribution to unsecured creditors.

The Attorney General opposes the Motion. He disputes the Debtors' contention that the Hospitals may be sold under applicable nonbankruptcy law, or that a bona fide dispute exists as to the Attorney General's authority to impose the Additional Conditions. The Attorney General denies that he abused his discretion in imposing the Additional Conditions. He notes that he considered an extensive record in arriving at the Additional Conditions, and states that the Debtors' dislike of the Additional Conditions does not mean that imposing the conditions was an abuse of discretion.

Service Employees International Union, United Healthcare Workers-West ("SEIU-UHW"), which represents approximately 1,303 employees at St. Vincent and St. Francis, opposes the Motion. SEIU-UHW contends that the Additional Conditions are economically feasible for SGM.

The United Nurses Association of California/Union of Health Care Professional ("UNAC"), which represents approximately 900 registered nurses at St. Francis, urges SGM, the Attorney General, and the Debtors to explore prospects for a consensual resolution with respect to the Additional Conditions.

II. Discussion

Section 363(d)(1) authorizes non-profit entities, such as the Debtors, to sell estate assets only if the sale is "in accordance with nonbankruptcy law applicable to the transfer of property by" a non-profit entity. Section 541(f) similarly provides that property held by debtors that are § 501(c)(3) corporations under the Internal Revenue Code may be transferred, but "only under the same conditions as would apply if the debtor had not filed a case under this title." Section 363(b) authorizes the Debtors to sell estate property out of the ordinary course of business, subject to court approval. The Debtors must articulate a business justification for the sale. *In re Walter*, 83 B.R. 14, 19–20 (9th Cir. BAP 1988). Whether the articulated business justification is sufficient "depends on the case," in view of "all salient factors pertaining to the proceeding." *Id.* at 19–20. Section 363(f) provides that a sale of estate property may be "free and clear of any interest in such property of an entity other than the estate," provided that certain conditions are satisfied.

A. The Additional Conditions are an "Interest in Property" Within the Meaning of § 363(f)

As this Court has previously explained:

> The Bankruptcy Code does not define the phrase "interest in ... property" for purposes of § 363(f). The Third Circuit has held that the phrase "interest in ... property" is "intended to refer to obligations that are connected to, or arise from, the property being sold." *Folger Adam Sec., Inc. v. DeMatteis/MacGregor JV*, 209 F.3d 252, 259 (3d Cir. 2000). That conclusion is echoed by *Collier on Bankruptcy*, which observes a trend in caselaw "in favor of a broader definition [of the phrase] that encompasses other obligations that may flow from ownership of the property." 3 Alan N. Resnick & Henry J. Sommer, *Collier on Bankruptcy* ¶ 363.06[1] (16th ed. 2017).
>
> Courts have held that interests in property include monetary obligations arising from the ownership of property, even when those obligations are imposed by statute. For example, in *Mass. Dep't of Unemployment Assistance v. OPK Biotech, LLC (In re PBBPC, Inc.)*, 484 B.R. 860 (1st Cir. BAP 2013), the court held that taxes assessed by Massachusetts under its unemployment insurance statutes constituted an "interest in ... property." The taxes were computed based on the Debtor's "experience rating," which was determined by the number of employees it had terminated in the past. *Id.* at 862. Because the Debtor had terminated most of its employees prior to selling its assets, its experiencing rating, and corresponding unemployment insurance tax liabilities, were very high. *Id.* The *PBBPC* court held that the experience rating was an interest in property that could be cut off under § 363(f). *Id.* at 869–70. Similarly, in *United Mine Workers of Am. Combined Benefit Fund v. Leckie Smokeless Coal Co. (In re Leckie Smokeless Coal Co.)*, 99 F.3d 573, 581, the court held that monetary obligations imposed by the Coal Industry Retiree Health Benefit Act of 1992 constituted an "interest in ... property" within the meaning of § 363(f).

In re Gardens Reg'l Hosp. & Med. Ctr., Inc., 567 B.R. 820, 825–26 (Bankr. C.D. Cal. 2017), *appeal dismissed,* No. 2:16-BK-17463-ER, 2018 WL 1229989 (C.D. Cal. Jan. 19, 2018) ("*Gardens I*").

The Additional Conditions are an "interest in property" within the meaning of § 363(f). First, the Additional Conditions are monetary obligations arising from the ownership of property. Similar to the "experience rating" at issue in *PBBPC, Inc.*, the Additional Conditions were calculated based upon the Hospitals' prior operating history. Among other things, the Additional Conditions require that SGM cause the Hospitals to provide specified levels of healthcare services. The required service levels have been set based upon the Hospitals' historical operations. For example, the Additional Conditions require that St. Francis "maintain and provide 24-hour emergency and trauma medical services at no less than current licensure and designation with the same types and/or levels of services …."[6] St. Francis is required to maintain cardiac services, critical care services, neonatal intensive services, women's health services, cancer services, pediatric services, orthopedic and rehabilitation services, wound care services, behavioral health services, and perinatal services, all at "current licensures, types, and/or levels

[6] St. Francis Conditions at § IV [Doc. No. 3188, Ex. B].

of services."[7] St. Vincent, Seton, and Seton Coastside are also required to maintain various healthcare services at current levels.[8]

Second, the Attorney General's statutory authority to impose the Additional Conditions arises from the Debtors' operation of the Hospitals as non-profit entities. Had the Debtors not operated the Hospitals in this manner, there could be no contention that the SGM Sale is subject to the Attorney General's review pursuant to Cal. Corp. Code § 5914. In this sense as well, the Additional Conditions "arise from the property being sold," *In re Trans World Airlines, Inc.*, 322 F.3d 283, 290 (3d Cir. 2003), and therefore qualify as an "interest in … property" within the meaning of § 363(f).

Third, the Attorney General is barred by the law of the case doctrine from asserting that the Additional Conditions are not an "interest in … property." "Under the 'law of the case' doctrine, a court is ordinarily precluded from reexamining an issue previously decided by the same court, or a higher court, in the same case." *Richardson v. United States*, 841 F.2d 993, 996 (9th Cir.), *amended,* 860 F.2d 357 (9th Cir. 1988). "For the doctrine to apply, the issue in question must have been 'decided explicitly or by necessary implication in [the] previous disposition.'" *United States v. Lummi Indian Tribe*, 235 F.3d 443, 452 (9th Cir. 2000).

In connection with the Santa Clara Sale, the Court addressed the exact issue presented here—whether conditions that the Attorney General sought to impose upon the sale constituted an "interest in … property" for purposes of § 363(f).[9] The Attorney General litigated the issue, and the Court overruled the Attorney General's arguments.[10] The Attorney General voluntarily dismissed his appeal of the order finding that the conditions he sought to impose were an "interest in … property." The law of the case doctrine bars relitigation of the issue.

The doctrine of issue preclusion is a further bar to any attempt by the Attorney General to contest the Additional Conditions' status as an "interest in … property." As explained by the Supreme Court, issue preclusion forecloses "'successive litigation of an issue of fact or law actually litigated and resolved in a valid court determination essential to the prior judgment,' even if the issue recurs in the context of a different claim." *Taylor v. Sturgell*, 553 U.S. 880, 892, 128 S. Ct. 2161, 2171, 171 L. Ed. 2d 155 (2008) (internal citations omitted). The doctrine protects "against 'the expense and vexation attending multiple lawsuits, conserve[s] judicial resources, and foster[s] reliance on judicial action by minimizing the possibility of inconsistent decisions.'" *Id.* Issue preclusion applies if "(1) the issue at stake was identical in both proceedings; (2) the issue was actually litigated and decided in the prior proceedings; (3) there was a full and fair opportunity to litigate the issue; and (4) the issue was necessary to decide the merits." *Howard v. City of Coos Bay*, 871 F.3d 1032, 1041 (9th Cir. 2017).

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[7] *Id.* at § VI.

[8] *See* St. Vincent Conditions at § VI (setting forth a list of healthcare services that St. Vincent must maintain at current levels); *see also* Seton and Seton Coastside Conditions at § VI (same).

[9] *See Verity I*, 598 B.R. at 293 ("The Conditions [imposed by the Attorney General] are an 'interest in property' within the meaning of § 363(f). The Conditions provide that any owner of the Hospitals must furnish specified levels of emergency services, intensive care services, cardiac services, and various other services. The required service levels were derived based upon the historical experience of the prior operator. As such, the Conditions are monetary obligations arising from the ownership of property.").

[10] *See generally Verity I.*

The Attorney General has litigated the issue presented here, both in connection with the Santa Clara Sale and in connection with a sale in *Gardens I* (the "Gardens Sale"). Just as he did in the Santa Clara Sale, the Attorney General claimed in the Gardens Sale the regulatory authority to impose conditions. The Court found that the Attorney General's claim to regulatory authority was an "interest in … property" for purposes of § 363(f). *Gardens I*, 567 B.R. at 826. The Attorney General is precluded from relitigating the issue of whether his claimed authority to impose conditions on the SGM Sale is an "interest in … property."

B. The Debtors May Sell the Hospitals Free and Clear of the Additional Conditions Pursuant to § 363(f)(1)

Sale of the Hospitals may be free and clear of the Additional Conditions only upon satisfaction of one or more of the five disjunctive sub-factors set forth in § 363(f). Under § 363(f)(1), a sale free and clear may be approved if permitted by applicable nonbankruptcy law.

Applicable nonbankruptcy law permits a sale free and clear for two reasons. First, the Attorney General's attempt to impose the Additional Conditions upon SGM is equivalent to an attempt to impose successor liability upon SGM. California law does not authorize the imposition of successor liability upon SGM. Second, even if the Attorney General were authorized to impose successor liability under California law, the Attorney General abused his discretion in imposing the Additional Conditions, meaning that the Additional Conditions must be set aside.

1. California Law Does Not Authorize the Attorney General to Impose Successor Liability Upon SGM

i. The Additional Conditions Qualify as Successor Liability

The Attorney General's attempt to impose the Additional Conditions upon SGM qualifies as an attempt to impose successor liability upon SGM. The reason is that the Additional Conditions impose upon SGM many of the same obligations imposed upon the Debtors by the 2015 Conditions. By attempting to enforce the Additional Conditions, the Attorney General is attempting to enforce the obligations imposed by the 2015 Conditions against SGM.

It is true that the 2015 Conditions are not identical to the Additional Conditions. Some medical services required under the 2015 Conditions are no longer required under the Additional Conditions. And unlike the 2015 Conditions, the Additional Conditions do not impose obligations to fund pension plans. But for the most part the Additional Conditions reinstate obligations imposed by the 2015 Conditions. For example, both the 2015 Conditions and the Additional Conditions require that St. Francis maintain cardiac services, including designation as a STEMI Receiving Center; critical care services, including a minimum of 36 intensive care unit beds; neonatal intensive care services, including a minimum of 29 neonatal intensive care beds; women's health services, including women's imaging services; cancer services, including radiation oncology; orthopedic and rehabilitation services; and wound care services. The Additional Conditions do not reinstate St. Francis' obligation to maintain advanced certification as a Primary Stroke Center, and the Additional Conditions reduce St. Francis' pediatric services obligation from 14 beds to 5 beds.

The 2015 Conditions required St. Francis to maintain the specified healthcare services for ten years from the date of the closing of the Restructuring Agreement. The Additional Conditions

require that the specified services be maintained for ten years from the date of the closing of the APA. That is, the Additional Conditions extend the term of the 2015 Conditions by approximately six years.

Considered within the overall scope of the obligations imposed, the differences between the 2015 Conditions and the Additional Conditions are comparatively inconsequential. The Attorney General relies upon these minor differences in support of his argument that the Additional Conditions do not impose successor liability. Such reliance is misplaced. The Additional Conditions still qualify as successor liability even though they are not exactly identical to the 2015 Conditions. Nor does the extension in the term of the reinstituted obligations remove the Additional Conditions from the category of successor liability.

The Attorney General argues that the Additional Conditions do not impose successor liability because they are SGM's own obligations, going forward from the date of the sale. According to the Attorney General, the Additional Conditions are based upon healthcare impact reports prepared for each Hospital. The Attorney General asserts that it is not surprising that the Additional Conditions resemble the 2015 Conditions, which are only four years old and relate to the same Hospitals and communities. Citing *In re General Motors Corp.*, 407 B.R. 463, 508 (Bankr. S.D.N.Y. 2009), the Attorney General analogizes the Additional Conditions to the environmental remediation liabilities that would remain the obligation of a purchaser of contaminated real estate.

These arguments are not persuasive. In *General Motors*, the environmental remediation obligations were not successor liability because any entity purchasing contaminated property would have an obligation to comply with environmental law:

> Under section 363(f), there could be no successor liability imposed on the purchaser for the [seller's] … monetary obligations related to cleanup costs, or any other obligations that were obligations of the seller. But the purchaser would have to comply with its environmental responsibilities starting with the day it got the property, and if the property required remediation as of that time, any such remediation would be the buyer's responsibility …. Those same principles will be applied here. Any Old GM properties to be transferred will be transferred free and clear of successor liability, but New GM will be liable from the day it gets any such properties for its environmental responsibilities going forward.

In re Gen. Motors Corp., 407 B.R. 463, 508 (Bankr. S.D.N.Y. 2009).

There is a key difference between the contaminated property at issue in *General Motors* and the Hospitals at issue here. Any entity that purchased the contaminated property at issue in *General Motors* would have been required to comply with environmental regulations going forward. A purchaser's duty to comply with environmental regulations would not vary based upon the identity of the purchaser or the identity of the seller. Here, by contrast, whether a purchaser is obligated to comply with Attorney General conditions can vary, depending upon either the identity of the purchaser or the identity of the seller. There is no general obligation imposed upon an entity that purchases a hospital in the State of California to operate that hospital in accordance with conditions asserted by the Attorney General. The Attorney General's regulatory authority applies only to non-profit hospitals, and only to certain types of sale transactions. Had the Hospitals been sold to a public entity, such as the County of Los Angeles, the Attorney General could not have reviewed the sale. *See Verity I*, 598 B.R. at 294 (holding

that Cal. Corp. Code § 5914 did not apply where non-profit hospitals were sold to a public entity). Had the Hospitals been operated by a for-profit entity, the Attorney General could not have reviewed the sale. *See* Cal. Corp. Code § 5914(a) (requiring only nonprofit corporations to submit the sale of assets to Attorney General review).

Because the obligation to comply with the Additional Conditions is contingent upon the identity of the purchaser and the identity of the seller, the conditions cannot fairly be characterized as the purchaser's obligation to comply with applicable law on a going-forward basis. The Attorney General can claim authority to impose the Additional Conditions upon purchaser SGM only because the Debtors operated the Hospitals as non-profit entities. Since the Attorney General's alleged authority to impose the Additional Conditions derives from the manner in which the sellers operated the Hospitals, the Additional Conditions are appropriately characterized as successor liability.

ii. Successor Liability Cannot Be Imposed Under California Law

Under California law, the general rule is "that where a corporation purchases, or otherwise acquires by transfer, the assets of another corporation, the acquiring corporation does not assume the selling corporation's debts and liabilities." *Fisher v. Allis-Chalmers Corp. Prod. Liab. Tr.*, 95 Cal. App. 4th 1182, 1188, 116 Cal. Rptr. 2d 310, 315 (2002). The general rule does not apply if "(1) there is an express or implied agreement of assumption, (2) the transaction amounts to a consolidation or merger of the two corporations, (3) the purchasing corporation is a mere continuation of the seller, or (4) the transfer of assets to the purchaser is for the fraudulent purpose of escaping liability for the seller's debts." *Id.*

None of the exceptions to the general rule are present here. First, SGM has not agreed to assume the Additional Conditions, either expressly or by implication. Second, the SGM Sale is not a consolidation or merger of the Debtors and SGM. A sale transaction is a consolidation or merger of two corporations "where one corporation takes all of another's assets without providing any consideration that could be made available to meet claims of the other's creditors or where the consideration consists wholly of shares of the purchaser's stock which are promptly distributed to the seller's shareholders in conjunction with the seller's liquidation." *Ray v. Alad Corp.*, 19 Cal. 3d 22, 28, 560 P.2d 3 (1977) (internal citations omitted). Neither factor applies. SGM is paying for the Hospitals in cash (not stock),[11] and that cash will be distributed to the Debtors' creditors through a plan of liquidation. Third, SGM is not a mere continuation of the Debtors. A purchaser is a mere continuation of a seller if there is inadequate consideration for the purchaser or if one or more persons are officers, directors, or stockholders or both corporations. *Id.* Consideration for the SGM Sale is adequate and no officers or directors of the Debtors are officers or directors of SGM.[12] Fourth, the Debtors are not selling the Hospitals for the purpose of escaping liabilities for their debts. In fact, the opposite is true—the objective of the SGM Sale is to generate proceeds to pay the Debtors' debts, to the extent possible. In sum, successor liability cannot be imposed on SGM under California common law.

Successor liability cannot be imposed under Cal. Corp. Code §§ 5914–5919. Cal. Corp. Code § 5914 authorizes the Attorney General to review transactions in which a non-profit healthcare

[11] *See* APA at § 1.1(a)(i) [Doc. No. 2305, Part 1].
[12] As nonprofit public benefit corporations, the Debtors do not have stockholders.

facility seeks to transfer a material amount of its assets to a for-profit entity, and provides in relevant part:

> Any nonprofit corporation that is defined in Section 5046 and operates or controls a health facility, as defined in Section 1250 of the Health and Safety Code, or operates or controls a facility that provides similar health care, regardless of whether it is currently operating or providing health care services or has a suspended license, shall be required to provide written notice to, and to obtain the written consent of, the Attorney General prior to entering into any agreement or transaction to do either of the following:
>
> (A) Sell, transfer, lease, exchange, option, convey, or otherwise dispose of, its assets to a for-profit corporation or entity or to a mutual benefit corporation or entity when a material amount of the assets of the nonprofit corporation are involved in the agreement or transaction.

Cal. Corp. Code § 5914(a)(1) (West).

The "Attorney General shall have discretion to consent to, give conditional consent to, or not consent to" the transaction. Cal. Corp. Code § 5917.

Nothing within the statute authorizes the Attorney General to impose successor liability upon SGM, the for-profit entity that purchased the healthcare assets from the non-profit Debtors. Under the statute, the Attorney General is authorized to review transactions entered into by a "nonprofit corporation that … operates or controls a health facility," Cal. Corp. Code § 5914(a)(1), and to "consent to, give conditional consent to, or not consent to" any such transactions, Cal. Corp. Code § 5917. These provisions do not grant the Attorney General authority to impose going-forward obligations on the assets that are the subject of the transaction. That is, the statute does not provide that the healthcare assets themselves are subject to regulation by the Attorney General. Rather, it is the non-profit status of the entity operating the healthcare assets that triggers the Attorney General's regulatory authority. Upon transfer of the healthcare assets from the non-profit entity to the for-profit entity, the Attorney General's regulatory authority over the assets terminates.

The issue of the Attorney General's authority to impose successor liability arose in the case of *La Paloma Generating Co.*, No. 16-12700, 2017 WL 5197116 (Bankr. D. Del. Nov. 9, 2017). In *La Paloma*, the debtor operated a power plant subject to a cap-and-trade emissions regulation. The regulation required "Covered Entities"—defined as entities engaging in operations that generated emissions—to surrender "Compliance Instruments" equal to the amount of emissions generated at specified times. At issue was whether a power plant could be sold "free and clear of, and without the purchaser assuming, any obligation to surrender compliance instruments under the California Cap-and-Trade Program for emissions generated by the Debtors and/or their facility during the period before the transfer of the assets." *Id.* at *2. The court found that "[u]nder the Regulation, only entities—and not assets—are Covered Entities" subject to the obligation to surrender Compliance Instruments. *Id.* at *5. As a result, the court found, the debtors could sell the power plant free and clear of the surrender obligations, pursuant to § 363(f)(1). *Id.* at *8. The court reasoned that the regulation did not impose successor liability on the purchaser, because it imposed liability only on "Covered Entities," and the purchaser would not become a Covered Entity until after it acquired the power plant. *Id.* at *7–*8. The regulation, the court held, was limited to Covered Entities, and could not be used to "impugn liability on the purchaser of … the Covered Entity's assets." *Id.* at *8.

With respect to the imposition of successor liability, the statute at issue here operates in the same manner as the regulation examined in *La Paloma*. Similar to the regulation in *La Paloma*, Cal. Corp. Code § 5914–5919 permits the imposition of liability upon the Hospitals only because they are operated by a non-profit corporation. That is, independent of the fact that they are operated by a non-profit entity, nothing within Cal. Corp. Code § 5914–5919 authorizes the Attorney General to impose liabilities upon the Hospitals. Further, the Attorney General's regulatory authority under the statute does not extend to for-profit entities. As was the case in *La Paloma*, Cal. Corp. Code §5914–5919 does not authorized the Attorney General to impose liability upon the for-profit purchaser of the Hospitals.

The Attorney General argues that the statute's implementing regulations authorize the imposition of successor liability. Specifically, the Attorney General points to Cal. Code Regs. Tit. 11, § 999.5, which provides in relevant part:

> It is the policy of the Attorney General, in consenting to an agreement or transaction involving a general acute care hospital, to require for a period of at least five years the continuation at the hospital of existing levels of essential healthcare services, including but not limited to emergency room services. The Attorney General shall retain complete discretion to determine whether this policy shall be applied in any specific transaction under review.

Cal. Code Regs. tit. 11, § 999.5.

Significantly, the statute's implementing regulations do not differentiate between Cal. Corp. Code §§ 5914–5919, which codifies the Attorney General's authority to review transfers between a non-profit and a for-profit entity, and Cal. Corp. Code §§ 5920–5925, which codifies the Attorney General's authority to review transfers between a non-profit entity and a different non-profit entity. Where assets are transferred between two different non-profit entities, the structure of the statute clearly provides the Attorney General the authority to impose successor liability.

The Court construes Cal. Code Regs. Tit. 11, § 999.5 as implementing Cal. Corp. Code §§ 5920–5925, not as implementing Cal. Corp. Code §§ 5914–5919. Cal. Corp. Code §§ 5920–5925 does authorize the imposition of successor liability, whereas Cal. Corp. Code §§ 5914–5919 does not. This construction is appropriate because it harmonizes the language of the regulation with the language of the statute, while still giving full effect to every part of the regulation. *See Butts v. Bd. of Trustees of California State Univ.*, 225 Cal. App. 4th 825, 835, 170 Cal. Rptr. 3d 604, 612 (2014) ("The rules of statutory construction also govern our interpretation of regulations promulgated by administrative agencies. We give the regulatory language its plain, commonsense meaning. If possible, we must accord meaning to every word and phrase in the regulation, and we must read regulations as a whole so that all of the parts are given effect.").

Because the Attorney General's authority to review the sale arises under Cal. Corp. Code §§ 5914–5919, the Attorney General cannot rely upon Cal. Code Regs. tit. 11, § 999.5, which implements Cal. Corp. Code §§ 5920–5925, as the basis for imposing successor liability upon SGM.

2. Even if California Law Allowed the Attorney General to Impose Successor Liability Upon SGM, the Attorney General Abused his Discretion in Imposing the Additional Conditions

As set forth below, the Court finds that the Attorney General's decision to impose the Additional Conditions is subject to judicial review by administrative mandate under California law. This Court is empowered to conduct such judicial review pursuant to § 1221(e) of the Bankruptcy Abuse Prevention and Consumer Protection Act of 2005 ("BAPCPA"), which provides:

> Nothing in this section shall be construed to require the court in which a case under chapter 11 of title 11, United States Code, is pending to remand or refer any proceeding, issue, or controversy to any other court or to require the approval of any other court for the transfer of property.

Pub. L. No. 109-8, § 1221(e) (2005).[13] *See also In re HHH Choices Health Plan, LLC*, 554 B.R. 697, 700 (Bankr. S.D.N.Y. 2016) (construing New York state law to determine the appropriate disposition of a non-profit debtor's assets).

Upon review of the Attorney General's decision, the Court finds that the imposition of the Additional Conditions constituted an abuse of discretion, for the reasons explained below. Therefore, the Additional Conditions must be set aside, which means that the Debtors are authorized to sell the Hospitals free and clear of the Additional Conditions under applicable nonbankruptcy law.

i. The Attorney General's Imposition of the Additional Conditions is Subject to Judicial Review by Administrative Mandate

Cal. Civ. Proc. Code § 1094.5 provides for judicial review by administrative mandate of decisions made by agencies or officers of the State of California. A writ of mandate may be issued if the agency or officer making the decision engaged in a "prejudicial abuse of discretion." Cal. Civ. Proc. Code § 1094.5(b). An "abuse of discretion is established if … the order or decision is not supported by the findings, or the findings are not supported by the evidence." *Id.*

The Attorney General contends that administrative mandamus review is not available because the Additional Conditions were not issued subsequent to "a proceeding in which by law a hearing is required to be given, evidence is required to be taken, and discretion in the determination of facts is vested in the inferior tribunal." Cal. Civ. Proc. Code § 1094.5(a). The Attorney General acknowledges that he conducted "public meetings … to hear comments from interested parties" as required by Cal. Corp. Code § 5922. However, the Attorney General asserts that such public meetings were not "hearings" within the meaning of Cal. Civ. Proc. Code § 1094.5(a), because public comments were not presented under oath and no effort was made to determine the accuracy of the information offered by members of the public. The Attorney General's position is that the Debtors are entitled only to traditional mandamus review under Cal. Civ. Proc. Code § 1085.

"Quasi-legislative acts are ordinarily reviewed by traditional mandate, and quasi-judicial acts are reviewed by administrative mandate. 'Generally speaking, a legislative action is the formulation of a rule to be applied to all future cases, while an adjudicatory act involves the actual application of such a rule to a specific set of existing facts.'" *Friends of the Old Trees v. Dep't of Forestry & Fire Prot.*, 52 Cal. App. 4th 1383, 1389, 61 Cal. Rptr. 2d 297, 303 (1997) (internal citation omitted).

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[13] This provision of BAPCPA does not appear in the Bankruptcy Code itself.

The Court is not persuaded by the Attorney General's contention that administrative mandamus review is unavailable to the Debtors. In reviewing the SGM Sale, the Attorney General hired JD Healthcare, Inc. to prepare expert reports containing information on how the SGM Sale would affect the availability of healthcare services in the regions served by the Hospitals. The JD Healthcare expert reports contained recommendations regarding the conditions that the Attorney General should impose on the SGM Sale. Upon receiving the expert reports, the Attorney General asked the Debtors to respond to the conditions recommended by JD Healthcare. The Attorney General conducted public meetings, all of which were transcribed, at which members of the public commented on the SGM Sale. "[P]urely documentary proceedings can satisfy the hearing requirement of Code of Civil Procedure § 1094.5, so long as the agency is required by law to accept and consider evidence from interested parties before making its decision." *Friends of the Old Trees*, 52 Cal. App. 4th at 1391–92. A "trial-type hearing" is not necessary. *Id.* at 1392.

The Attorney General's review involved "the actual application of … a rule to a specific set of existing facts." *Friends*, 52 Cal. App. 4th at 1389. The Attorney General received evidence from JD Healthcare, heard comments from members of the public, and elected to impose the Additional Conditions after considering all the evidence collected during the review process. The Attorney General's review of the SGM Sale was a quasi-judicial act subject to review by administrative mandate.

The Attorney General next asserts that administrative mandamus review is unavailable because the Debtors have failed to produce the complete administrative record supporting the Attorney General's decision. This contention is without merit. For purposes of administrative mandamus review, a partial record is sufficient if it "accurately represent[s] the administrative proceedings, provide[s] the reviewing court with an understanding of what occurred below, and enable[s] that court to undertake an independent judicial review of the administrative decision." *Elizabeth D. v. Zolin*, 21 Cal. App. 4th 347, 349, 25 Cal. Rptr. 2d 852 (1993). The record before the Court consists of the expert reports prepared by JD Healthcare, partial transcripts of public meetings conducted by the Attorney General, and various letters submitted by stakeholders. The record on file provides the Court with an understanding of reasons for the Attorney General's decision.

There are two tests for judicial review by administrative mandate. "The 'independent judgment' rule applies when the decision of an administrative agency will substantially affect a fundamental vested right." *Mann v. Dep't of Motor Vehicles*, 76 Cal. App. 4th 312, 320, 90 Cal. Rptr. 2d 277, 283 (1999). Under the "independent judgment" rule, the Court must "begin its review with a presumption of the correctness of administrative findings, and then, after affording the respect due to these findings, exercise independent judgment in making its own findings." *Fukuda v. City of Angels*, 20 Cal. 4th 805, 819, 977 P.2d 693, 701 (1999). "[T]he presumption provides the trial court with a starting point for review but it is only a presumption, and may be overcome. Because the trial court ultimately must exercise its own independent judgment, that court is free to substitute its own findings after first giving due respect to the agency's findings." *Id.*

"The 'substantial evidence' rule applies when the administrative decision neither involves nor substantially affects a vested right. The trial court must then review the entire administrative record to determine whether the findings are supported by substantial evidence and whether the agency committed any errors of law …." *Mann*, 76 Cal. App. 4th 312, 320, 90 Cal. Rptr. 2d 277, 283 (1999).

To determine whether an administrative decision affects a fundamental vested right, the Court examines "whether the affected right is deemed to be of sufficient significance to preclude its extinction or abridgement by a body lacking *judicial* power." *Interstate Brands v. Unemployment Ins. Appeals Bd.*, 26 Cal. 3d 770, 779, 608 P.2d 707, 713 (1980) (emphasis in original). An administrative decision that would have the effect of shutting down a business affects a fundamental vested right. *See, e.g.*, *The Termo Co. v. Luther*, 169 Cal. App. 4th 394, 407–08, 86 Cal. Rptr. 3d 687, 697 (2008) ("The implementation of the Order and Decision would have the effect not only of shutting down a business that has been in existence for 20 years or more, but also of terminating the right to produce oil—an extraordinarily valuable resource, especially in the current economic era.... Certainly, a fundamental vested right is at issue."); *Goat Hill Tavern v. City of Costa Mesa*, 6 Cal. App. 4th 1519, 1529, 8 Cal. Rptr. 2d 385, 391 (1992) (holding that "the right to continue operating an established business in which [the owner] has made a substantial investment" is a fundamental vested right).

Imposition of the Additional Conditions will precipitate the collapse of the SGM Sale and require the Debtors to close three of the four Hospitals. The Debtors' rights to preserve the Hospitals' operations, by means of a sale to SGM, is a fundamental vested right that is abrogated by the Attorney General's attempt to impose the Additional Conditions. Consequently, the Court reviews the Attorney General's decision under the independent judgment test.

ii. In Imposing the Additional Conditions, the Attorney General Abused His Discretion

Under certain circumstances, the sale of a not-for-profit healthcare facility is subject to review by the Attorney General. Cal. Corp. Code § 5914. The Legislature enacted Cal. Corp. Code § 5914 to ensure that the public was not deprived of the benefits of charitable health facilities as a result of the transfer of those facilities' assets to for-profit entities. In enacting § 5914, the Legislature found:

> Charitable, nonprofit health facilities have a substantial and beneficial effect on the provision of health care to the people of California, providing as part of their charitable mission uncompensated care to uninsured low-income families and under-compensated care to the poor, elderly, and disabled.
>
> Transfers of the assets of nonprofit, charitable health facilities to the for-profit sector, such as by sale, joint venture, or other sharing of assets, directly affect the charitable use of those assets and may affect the availability of community health care services....
>
> It is in the best interests of the public to ensure that the public interest is fully protected whenever the assets of a charitable nonprofit health facility are transferred out of the charitable trust and to a for-profit or mutual benefit entity.

1996 Cal. Legis. Serv. Ch. 1105 (A.B. 3101) (West).

The Attorney General has "discretion to consent to, give conditional consent to, or not consent to" the sale of a healthcare facility. Cal. Corp. Code § 5917. In exercising that discretion, the Attorney General "shall consider any factors that the Attorney General deems relevant," including but not limited to whether any of the following apply:

a) The terms and conditions of the agreement or transaction are fair and reasonable to the nonprofit corporation.
b) The agreement or transaction will result in inurement to any private person or entity.

c) Any agreement or transaction that is subject to this article is at fair market value. In this regard, "fair market value" means the most likely price that the assets being sold would bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and in their own best interest, and a reasonable time being allowed for exposure in the open market.
d) The market value has been manipulated by the actions of the parties in a manner that causes the value of the assets to decrease.
e) The proposed use of the proceeds from the agreement or transaction is consistent with the charitable trust on which the assets are held by the health facility or by the affiliated nonprofit health system.
f) The agreement or transaction involves or constitutes any breach of trust.
g) The Attorney General has been provided, pursuant to Section 5250, with sufficient information and data by the nonprofit corporation to evaluate adequately the agreement or transaction or the effects thereof on the public.
h) The agreement or transaction may create a significant effect on the availability or accessibility of health care services to the affected community.
i) The proposed agreement or transaction is in the public interest.
j) The agreement or transaction may create a significant effect on the availability and accessibility of cultural interests provided by the facility in the affected community.

Cal. Corp. Code § 5917 (West).

Nothing in the record indicates that SGM's bid was other than for fair market value (factor (c)). The Hospitals were thoroughly marketed by Cain Brothers. SGM was the only bidder interested in purchasing the Hospitals. The Court must presume that a bid submitted after extensive marketing reflects the Hospital's fair market value. *See Bank of Am. Nat. Tr. & Sav. Ass'n v. 203 N. LaSalle St. P'ship*, 526 U.S. 434, 457, 119 S. Ct. 1411, 1423, 143 L. Ed. 2d 607 (1999) (stating that "the best way to determine value is exposure to a market").

There is no indication that SGM, or any other party, took any actions to decrease the value of the Hospitals (factor (d)). In view of the extensive marketing, the terms of the sale are fair and reasonable to the Debtors (factor (a)). There is no evidence that any of the parties involved in the SGM sale have engaged in any conduct that would amount to a breach of trust (factor (f)), or that the SGM Sale will inure to the benefit of any private person or entity (factor (b)). Nor has there been any suggestion that the Debtors failed to provide the Attorney General with sufficient information to evaluate the SGM Sale (factor (g)). Factor (e) does not apply, because the proceeds of the SGM Sale are fully encumbered by the claims of creditors, leaving no remaining equity that could be devoted to charitable purposes.

The remaining factors are (1) the effect of the SGM Sale on the accessibility of healthcare services (factor (h)) and cultural interests (factor (j)) in the affected communities and (2) whether the SGM Sale is in the public interest (factor (i)). Applying the independent judgment standard of review, the Court finds that in electing to impose the Additional Conditions, the Attorney General abused his discretion with respect to these factors.

By letter dated August 23, 2019 (the "August Letter"), the Debtors advised the Attorney General that if the Additional Conditions were imposed, SGM would not complete the sale and the most likely outcome would be the closure of St. Vincent, Seton, and Seton Coastside. The August Letter advised the Attorney General that SGM had submitted the only offer for the Hospitals, and that the "Debtors cannot sustain incurring ongoing operational losses to maintain

the going-concern value of St. Vincent and Seton without the realistic prospect of a purchaser."[14] The Debtors stated that upon the failure of the SGM Sale, they would be required to begin the process of closing St. Vincent, Seton, and Seton Coastside "almost immediately."[15]

Having overseen the Debtors' bankruptcy cases since their inception, the Court has become intimately familiar with the Debtors' operational and cash flow situation. As discussed above, the Debtors' statements regarding the necessity of closing certain of the Hospitals upon the failure of the SGM Sale are not an idle threat.

Imposition of the Additional Conditions will dramatically reduce the availability of healthcare services by causing the closure of three of the four Hospitals. In addition to the loss of healthcare services, closure of the Hospitals will destroy approximately 2900 jobs. Closure of the Hospitals will require the relocation of many patients suffering from critical conditions. None of this is in the public interest.[16]

The Court understands that the Additional Conditions were imposed with the laudable objective of increasing the amount of healthcare services provided by the Hospitals. The Court can only assume that the Attorney General does not believe the representation that imposition of the Additional Conditions will result in a collapse of the SGM Sale. Unfortunately, the dire economic circumstances in which the Debtors now find themselves leaves the Court with no doubt that if the SGM Sale is not completed, three of the Hospitals will almost certainly close.

Because the Additional Conditions will reduce health care services by resulting in the closure of three of the Hospitals, imposition of the Additional Conditions was an abuse of the Attorney General's discretion.

Outside of bankruptcy, the finding that the Attorney General abused his discretion would result in the entry of a judgment commanding the issuance of a peremptory writ of mandate, followed by the issuance of the writ. The writ would command the Attorney General to set aside the 2019 Conditions, and would further command the Attorney General to exercise his discretion with respect to the review of the SGM Sale in a lawful manner. *See, e.g.*, *California Hosp. Assn. v. Maxwell-Jolly*, 188 Cal. App. 4th 559, 570, 115 Cal. Rptr. 3d 572, 581 (2010), *as modified on denial of reh'g* (Sept. 16, 2010).

BAPCPA § 1221(e) compels a different result inside bankruptcy. Section 1221(e) provides that the Court is not required "to remand or refer any proceeding, issue, or controversy to any other court or to require the approval of any other court for the transfer of property." In *In re HHH Choices Health Plan*, the Bankruptcy Court relied upon BAPCPA § 1221(e) to conclude that it had the authority to interpret a New York law governing the transfer of the assets of a non-profit entity. The court observed that "[i]n the case of an insolvent not-for-profit corporation, section 511 of the New York Not-For-Profit Corporation Law ordinarily, would require the approval of the New York State Supreme Court for a transfer of assets." *HHH Choices Health Plan*, 554 B.R. at 700. The court rejected arguments advanced by certain of the parties "that the

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[14] August Letter at 14.

[15] *Id.*

[16] SEIU-UHW contends that it is economically feasible for SGM to operate the Hospitals while complying with the Additional Conditions. The record does not support SEIU-UHW's contention. SGM was the only bidder willing to purchase the Hospitals and has stated unequivocally that it will not complete its purchase if the Additional Conditions are imposed. These facts show that the Additional Conditions render operation of the Hospitals economically infeasible.

ordinary state court procedures must still be followed" with respect to the transfer of the assets. *Id.* Instead, the court held that substantive state law requirements remained applicable, but that it was the Bankruptcy Court that had authority to apply those requirements. *Id.*

Pursuant to BAPCPA § 1221(e), and consistent with the ruling in *HHH Choices Health Plan*, the Court is not required to issue a judgment and writ commanding the Attorney General to set aside the 2019 Conditions, and is not required to remand these proceedings to allow the Attorney General to conduct a further review of the SGM Sale in light of the Court's finding that the Attorney General abused his discretion. Instead, the Court is empowered to apply Cal. Corp. Code § 5914, and to determine the conditions under which the Debtors may sell the Hospitals to SGM.

Under the circumstances presented here, the only way that closure of three of the four Hospitals can be avoided is if a sale not subject to the Additional Conditions is approved. A decision by the Attorney General to not consent to the sale, or a decision to consent to the sale subject to conditions other than the Approved Conditions, would constitute an abuse of discretion. That is because SGM, the only entity willing to purchase and continue to operate the Hospitals, will do so only if it is permitted to operate the Hospitals in a manner consistent with the Approved Conditions.

In reaching this conclusion, the Court is not limiting or controlling the discretion vested in the Attorney General, in contravention of Cal. Code Civ. Proc. § 1094.5(f). The Hospitals have been financially distressed for years. A $100 million capital infusion made in connection with the 2015 Restructuring Agreement failed to stabilize the Hospitals' operations. A further capital infusion of $148 million in 2017 failed to restore the Hospitals to financial health. This demonstrates that it was not possible to successfully operate the Hospitals subject to the 2015 Conditions. It should come as no surprise that no buyer exists that is willing to purchase and operate the Hospitals if operations are constrained by Additional Conditions that are substantially similar to the 2015 Conditions. The Attorney General's continued attempts to impose conditions rendering sustainable operation of the Hospitals impossible amounts to an abuse of discretion.

The Attorney General contends that SGM, by refusing to purchase and operate the Hospitals subject to conditions other than the Approved Conditions, is attempting to divest the Attorney General of his regulatory authority by forcing him to accede to a transaction on SGM's terms. This argument ignores the financial and operational realities facing the Hospitals. SGM's refusal to accept the Additional Conditions is not an attempt to blackmail the Attorney General into approving the sale. Such refusal is instead dictated by economic reality.

iii. Even if the Attorney General's Decision is Subject to Traditional Mandamus Review Under Cal. Civ. Proc. Code § 1085, Imposition of the Additional Conditions Was an Abuse of Discretion

Even if the Attorney General's review of the sale transaction is a quasi-legislative decision, subject to traditional mandamus review under Cal. Civ. Proc. Code § 1085, the decision to impose the Additional Conditions was an abuse of discretion.

Under Cal. Civ. Proc. Code § 1085, a traditional mandate "may issue to correct the exercise of discretionary legislative power, *but only* if the action taken is so palpably unreasonable and arbitrary as to show an abuse of discretion as a matter of law." *Carrancho v. California Air Res. Bd.*, 111 Cal. App. 4th 1255, 1265, 4 Cal. Rptr. 3d 536, 545 (2003) (emphasis in original). In reviewing quasi-legislative decisions, the "authority of the court is limited to determining

whether the decision of the agency was arbitrary, capricious, entirely lacking in evidentiary support, or unlawfully or procedurally unfair." *Fullerton Joint Union High Sch. Dist. v. State Bd. of Educ.*, 32 Cal. 3d 779, 786, 654 P.2d 168, 172 (1982). The Court must ensure that the agency or officer making the decision "has adequately considered all relevant factors, and has demonstrated a rational connection between those factors, the choice made, and the purposes of the enabling statute." *W. States Petroleum Assn. v. Superior Court*, 9 Cal. 4th 559, 577, 888 P.2d 1268, 1277 (1995). Traditional mandamus review of a quasi-legislative decision is therefore more deferential than administrative mandamus review of a quasi-judicial decision under the independent judgment standard.

Even applying this more deferential standard of review, the Court finds that the decision to impose the Additional Conditions was an abuse of discretion, and that a proper exercise of discretion required the Attorney General to consent to the sale subject only to the Approved Conditions. Preservation of access to healthcare is one of the factors the Attorney General must consider in reviewing the transaction. *See* Cal. Corp. Code § 5917(h) (requiring the Attorney General to consider whether the "agreement or transaction may create a significant effect on the availability or accessibility of health care services to the affected community"). At the hearing, the Attorney General stated that he imposed the Additional Conditions in furtherance of § 5917(h)'s objective of preserving healthcare access.[17] The effect of the Additional Conditions will be the closure of three of the four Hospitals, which will significantly reduce access to healthcare. There is no "rational connection" between the purpose of the Additional Conditions (preserving healthcare access) and the actual results of the conditions (a severe reduction in healthcare access). *See W. States Petroleum Ass'n*, 888 P.2d at 1277. With respect to three of the four Hospitals, the Attorney General's decision will destroy the very charitable assets that he is charged with protecting.

In sum, regardless of whether the Debtors are entitled to review of the Attorney General's decision under traditional mandamus or administrative mandamus, the Attorney General's decision to impose the Additional Conditions was an abuse of discretion. In the unique circumstances of this case, the Attorney General was required to consent to the SGM Sale without imposing the Additional Conditions. As a result, sale of the Hospitals to SGM free and clear of the Additional Conditions is authorized under applicable nonbankruptcy law. The Court approves the SGM Sale, free and clear of the Additional Conditions, pursuant to § 363(f)(1).

C. The Debtors May Sell the Hospitals Free and Clear of the Additional Conditions Pursuant to § 363(f)(4)

Under § 363(f)(4), the Hospitals may be sold free and clear of the Additional Conditions provided the Additional Conditions are "in bona fide dispute …" A bona fide dispute exists if "there is an objective basis for either a factual or legal dispute as to the validity" of the interest at

[17] Specifically, counsel for the Attorney General explained that in imposing the conditions, the Attorney General "is weighing the impact on the affected community, and making a determination as to what would be the best outcome for this community in order to ensure that it is not being adversely impacted, and not inappropriately losing access to these nonprofit hospitals …." Hearing Transcript [Doc. No. 3416] at 24. Counsel further stated that the Attorney General's "obligation is … to do what's needed to preserve access to healthcare, in particular for disadvantaged populations, which is clearly what we're dealing with here." *Id.* at 12.

issue. *In re Octagon Roofing*, 123 B.R. 583, 590 (Bankr. N.D. Ill. 1991). The court "court need not determine the probable outcome of the dispute, but merely whether one exists." *Id.*

The Debtors dispute the Attorney General's authority to impose the Additional Conditions, on the grounds that the (1) Additional Conditions attempt to impose successor liability in a manner not authorized under California law and that (2) the Attorney General abused his discretion in issuing the Additional Conditions. As discussed above, the Debtors have shown that the Attorney General cannot impose the Additional Conditions for both of these reasons. The Debtors have easily satisfied §363(f)(4), which does not require the Debtors to show that they will prevail upon the dispute—only that a dispute exists.

A bona fide dispute exists for yet another reason. The Debtors have shown that by imposing the Additional Conditions, the Attorney General violated § 525.

Section 525 provides in relevant part:

> [A] governmental unit may not deny, revoke, suspend, or refuse to renew a license, permit, charter, franchise, or other similar grant to, condition such a grant to, discriminate with respect to such a grant against, deny employment to, terminate the employment of, or discriminate with respect to employment against, a person that is or has been a debtor under this title … or another person with whom such … debtor has been associated, solely because such … debtor is or has been a debtor under this title … or has not paid a debt that is dischargeable in the case under this title ….

In *In re Aurora Gas, LLC*, the court held that the State of Alaska violated § 525 by refusing to approve the debtor's sale of oil and gas leases unless the purchaser posted a bond of $6 million to pay for the cost of plugging abandoned wells that the purchaser was not acquiring. *In re Aurora Gas, LLC*, No. A16-00130-GS, 2017 WL 4325560 (Bankr. D. Alaska Sept. 26, 2017). The court held that by conditioning approval of the sale upon the posting of a bond, the State was attempting to collect upon the debtor's obligation to pay for the costs of plugging the abandoned wells. Imposition of such a condition, the court found, constituted impermissible discrimination against the debtor and its affiliate, the purchaser of the gas leases, in violation of § 525.

The facts of this case are strikingly similar. Here, the Attorney General has conditioned approval of the SGM Sale upon SGM assuming the obligation to operate the Hospitals in accordance with conditions similar to the 2015 Conditions that are an obligation of the Debtors. As discussed, the Additional Conditions require that SGM maintain and operate the Hospitals at current licensure and service levels. The Additional Conditions amount to an attempt by the Attorney General to enforce the obligations imposed by the 2015 Conditions. The 2015 Conditions are liabilities that are dischargeable in bankruptcy. By conditioning the transfer of the Hospitals upon the assumption of the Additional Conditions, which impose obligations equal to or in excess of the 2015 Conditions, the Attorney General is impermissibly discriminating against the Debtors in violation of § 525.

The fact that the Additional Conditions can be characterized as a regulatory obligation does not change the analysis. Regulatory obligations such as the Additional Conditions qualify as a "debt" under the Bankruptcy Code's broad definition of the term:

> Under the Bankruptcy Code, "debt" means "liability on a claim," 11 U.S.C. § 101(12), and "claim," in turn, includes any "right to payment," § 101(5)(A). We have said that "[c]laim" has "the broadest available definition," *Johnson v. Home State Bank,* 501 U.S.

> 78, 83, 111 S.Ct. 2150, 115 L.Ed.2d 66 (1991), and have held that the "plain meaning of a 'right to payment' is nothing more nor less than an enforceable obligation, regardless of the objectives the State seeks to serve in imposing the obligation," *Pennsylvania Dept. of Public Welfare v. Davenport,* 495 U.S. 552, 559, 110 S.Ct. 2126 (1990). See also *Ohio v. Kovacs,* 469 U.S. 274, 105 S.Ct. 705, 83 L.Ed.2d 649 (1985). In short, a debt is a debt, even when the obligation to pay it is also a regulatory condition.

F.C.C. v. NextWave Pers. Commc'ns Inc., 537 U.S. 293, 302–03, 123 S. Ct. 832, 839, 154 L. Ed. 2d 863 (2003).

D. The Debtors May Sell the Hospitals Free and Clear of Certain of the Additional Conditions Pursuant to § 363(f)(5)

Under § 363(f)(5), property may be sold free and clear of an interest, if the entity holding the interest "could be compelled, in a legal or equitable proceeding, to accept a money satisfaction of such interest."

An interest "that can be reduced to a specific monetary value" falls within the scope of § 363(f)(5). *In re Trans World Airlines, Inc.*, 322 F.3d 283, 291 (3d Cir. 2003); *see also In re Vista Marketing Grp. Ltd.*, 557 B.R. 630, 635 (Bankr. N.D. Ill. 2016) ("[O]ne would be hard-pressed to present a clearer example of a situation where the interest-holder could be compelled to accept a money satisfaction of its interest under subsection (f)(5) than the calculable monetary obligation asserted by the District in its surcharge bill and disconnection notice.").

Among the Additional Conditions are requirements that each of the Hospitals provide specified levels of charity care and community benefit services. The Additional Conditions allow any shortfalls in charity care or community benefit services to be satisfied through deficiency payments to tax-exempt entities within the Hospitals' service area. The charity care and community benefit obligations can easily be reduced to a specific monetary value. The Debtors may sell the Hospitals free and clear of these obligations pursuant to § 363(f)(5).

E. Section 363(d)(1) Does Not Bar the Sale

As noted, § 363(d)(1) provides that non-profit entities, such as the Debtors, may sell estate assets only if the sale is "in accordance with nonbankruptcy law applicable to the transfer of property by" a non-profit entity.

For the reasons discussed in Section II.B., above, the Debtors are authorized to sell the Hospitals, free and clear of the Additional Conditions, under applicable nonbankruptcy law.

Even if the Debtors were not authorized to sell the Hospitals free and clear under applicable nonbankruptcy law, § 363(d)(1) does not limit the Debtors' ability to sell the Hospitals free and clear of the Additional Conditions under § 363(f)(4) or (5).[18] Basic principles of statutory construction dictate this result. "Statutory construction … is a holistic endeavor." *United Sav. Ass'n of Texas v. Timbers of Inwood Forest Assocs., Ltd.*, 484 U.S. 365, 371, 108 S. Ct. 626, 630, 98 L. Ed. 2d 740 (1988). The Court must look "to the provisions of the whole law, and to its object and policy." *John Hancock Mut. Life Ins. Co. v. Harris Tr. & Sav. Bank*, 510 U.S. 86, 94–

[18] Under § 363(f)(4), the Debtors are authorized to sell the Hospitals free and clear of all of the Additional Conditions. *See* Section II.C., above. Under § 363(f)(5), the Debtors are authorized to sell the Hospitals free and clear of the charity care and community benefit obligations. *See* Section II.D., above.

95, 114 S. Ct. 517, 523, 126 L. Ed. 2d 524 (1993). Absent a "clear intention otherwise," specific provisions addressing an issue apply instead of more generalized provisions covering the same issue. *Morton v. Mancari*, 417 U.S. 535, 550–51, 94 S. Ct. 2474, 2483, 41 L. Ed. 2d 290 (1974). This rule applies "regardless of the priority of enactment" of the provisions. *Id.*

Section 363(f) sets forth specific circumstances under which assets may be sold free and clear. Section 363(f) is not limited by a non-profit debtor's general obligation under § 363(d)(1) to comply with nonbankruptcy law. The general requirement set forth in § 363(d)(1) makes no reference to § 363(f), which more specifically delineates the circumstances in which assets may be sold free and clear. Without a "clear intention otherwise," *Morton*, 417 U.S. at 550–51, the general requirement of § 363(d)(1) does not repeal the specifics of free and clear sales under § 363(f), even though § 363(d)(1) was enacted subsequent to § 363(f).

F. Section 541(f) Does Not Bar the Sale

Section 541(f) provides:

> Notwithstanding any other provision of this title, property that is held by a debtor that is a corporation described in section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such Code may be transferred to an entity that is not such a corporation, but only under the same conditions as would apply if the debtor had not filed a case under this title.

The Attorney General asserts that § 541(f)'s initial clause, "[n]otwithstanding any other provision of this title," is broad enough to trump § 363(f). According to the Attorney General, § 541(f) requires that the SGM Sale comply with applicable California law. As a result, the Attorney General argues, the SGM Sale can occur only if SGM agrees to accept all of the 2019 Conditions, including the Additional Conditions.

The language of § 541(f) is similar, but not identical to, the language of § 363(d)(1). Section 363(d)(1) requires that non-profit entities transfer property "in accordance with nonbankruptcy law applicable to the transfer of property by" the non-profit entity; § 541(f) requires that such transfers occur "only under the same conditions as would apply if the debtor had not filed a case under this title."

"[W]here Congress includes particular language in one section of a statute but omits it in another section of the same Act, it is generally presumed that Congress acts intentionally and purposely in the disparate inclusion or exclusion." *Russello v. United States*, 464 U.S. 16, 23, 104 S. Ct. 296, 300, 78 L. Ed. 2d 17 (1983). Therefore, the Court cannot assume that § 541(f) has the same meaning as § 363(f). That is, § 541(f) cannot mean that the Debtors are required to transfer property "in accordance with nonbankruptcy law applicable to the transfer of [such] property," since that is the language used in § 363(d)(1).

There is no legislative history to guide the Court in construing the phrase "under the same conditions" in § 541(f). Nor has the Court been able to locate any cases interpreting this section. In the absence of legislative history, phrases are construed in accordance with their "ordinary or natural meaning." *F.D.I.C. v. Meyer*, 510 U.S. 471, 476, 114 S. Ct. 996, 1001, 127 L. Ed. 2d 308 (1994). According to *Roget's 21st Century Thesaurus* (3d ed. 2013), a synonymous phrase for "under the same conditions" is "in these circumstances."

Here, the Debtors have complied with § 541(f)'s mandate. That is, "[n]otwithstanding any other provisions" of the Bankruptcy Code, they have sought to transfer the Hospitals in the same

manner as the transfer would have occurred under applicable nonbankruptcy law. The Debtors submitted the transfer to the review of the Attorney General, paid for the expert healthcare impact statements required under the statute, and waited for 135 days for the Attorney General to review the transaction. The transfer has been subject to the same conditions that would have applied had the Debtors not sought bankruptcy protection.

Even if the Attorney General were correct that § 541(f) had the same meaning as § 363(d)(1), the Debtors would still be able to sell the Hospitals free and clear of the Additional Conditions, pursuant to § 363(f)(1), (4), and (5). Contrary to the Attorney General's contention, the "notwithstanding" clause does not mean that § 541(f) trumps § 363(f). The Ninth Circuit has held:

> In examining specific statutes, we have not, however, always accorded universal effect to the "notwithstanding" language, standing alone. *See Or. Natural Res. Council v. Thomas,* 92 F.3d 792, 796 (9th Cir.1996) ("We have repeatedly held that the phrase 'notwithstanding any other law' is not always construed literally." (citing *E.P. Paup Co. v. Dir., Office of Workers Comp. Programs,* 999 F.2d 1341, 1348 (9th Cir.1993); *Kee Leasing Co. v. McGahan (In re The Glacier Bay*), 944 F.2d 577, 582 (9th Cir.1991); *Golden Nugget, Inc. v. Am. Stock Exch., Inc.,* 828 F.2d 586, 588–89 (9th Cir.1987) (per curium))). Instead, we have determined the reach of each such "notwithstanding" clause by taking into account the whole of the statutory context in which it appears.

United States v. Novak, 476 F.3d 1041, 1046 (9th Cir. 2007).

Relying upon the "common-sense principle of statutory construction that sections of a statute generally should be read to give effect, if possible, to every clause," the Ninth Circuit has held that a "notwithstanding" provision should not be given its broadest possible interpretation if doing so would render other statutory provisions ineffectual. *Oregon Nat. Res. Council v. Thomas*, 92 F.3d 792, 797 (9th Cir. 1996).

According the "notwithstanding" clause the broad construction advocated by the Attorney General would render § 363(f) of the Bankruptcy Code ineffectual with respect to non-profit debtors. Section 541(f) was added to the Bankruptcy Code by the Bankruptcy Abuse Prevention and Consumer Protection Act of 2005, Pub. L. No. 109-8, § 1221(e) ("BAPCPA"). BAPCPA made no changes to § 363(f). The Court cannot find that Congress intended § 541(f) to trump § 363(f) with respect to non-profit debtors.

G. The Court Certifies a Direct Appeal of its Decision to the Ninth Circuit Court of Appeals

Title 28 U.S.C. § 158(d)(2) provides that the Bankruptcy Court, acting on its motion, may certify a direct appeal of an order to the Court of Appeals if the order "involves a matter of public importance" or if an immediate appeal of the order will "materially advance the progress of the case or proceeding."

Certification is warranted here. The interplay between the sale provisions of the Bankruptcy Code and the authority of the Attorney General to regulate the sale of assets subject to a charitable trust is a matter of public importance. The issue has previously arisen in *Gardens I* and *Verity I*, and will continue to arise in future cases.

A direct appeal will materially advance the progress of the case. Closing of the SGM Sale is the lynchpin of the Debtors' plan of reorganization. However, under the APA, SGM is not

obligated to close the sale unless the Debtors obtain a final, non-appealable order authorizing a sale free and clear. The Debtors are facing severe liquidity constraints and cannot afford to continue to operate the Hospitals for much longer. A direct appeal will facilitate resolution of this case by providing certainty regarding the permissibility of a sale free and clear far sooner than would otherwise be possible. If the Court's order is upheld, SGM can proceed to close the sale. If not, the Debtors can commence shutting down St. Vincent, Seton, and Seton Coastside.

III. Conclusion

Based upon the foregoing, the Court finds that the Debtors may sell the Hospitals to SGM, free and clear of the Additional Conditions. The sale may proceed under applicable nonbankruptcy law pursuant to § 363(f)(1) because (1) the Additional Conditions qualify as successor liability that may not be imposed against SGM under California law and because (2) the Attorney General abused his discretion in attempting to impose the Additional Conditions, which therefore must be set aside. A bona dispute as to the Attorney General's authority to impose the Additional Conditions exists under § 363(f)(4), because the Debtors (1) have shown that the Additional Conditions are not authorized under California law and that (2) the attempted imposition of the Additional Conditions violates § 525. Pursuant to §363(f)(5), the sale is free and clear of the charity care and community benefit obligations, which can be reduced to a monetary valuation.

The Court will prepare and enter an order certifying this matter for a direct appeal to the Ninth Circuit. The Debtors shall submit an order granting the Motion within seven days of the issuance of this Memorandum of Decision.

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Date: October 23, 2019

Ernest M. Robles
United States Bankruptcy Judge

Attachment 7
Stipulation

Debtors' App. pp. 1034 - 1041

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Attorneys for the Chapter 11 Debtors and Debtors In Possession

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 Chapter 11 Cases 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 ASC, LLC Debtors and Debtors In Possession.	**STIPULATION RESOLVING "DEBTORS' EMERGENCY MOTION FOR THE ENTRY OF AN ORDER: (I) ENFORCING THE ORDER AUTHORIZING THE SALE TO STRATEGIC GLOBAL MANAGEMENT, INC.; (II) FINDING THAT THE SALE IS FREE AND CLEAR OF CONDITIONS MATERIALLY DIFFERENT THAN THOSE APPROVED BY THE COURT; (III) FINDING THAT THE ATTORNEY GENERAL ABUSED HIS DISCRETION IN IMPOSING CONDITIONS ON THAT SALE; AND (IV) GRANTING RELATED RELIEF" [DOCKET NO. 3188]** Hearing Date and Time: Date: October 15, 2019 Time: 10:00 a.m. (Pacific Time) Place: 255 E. Temple St., Courtroom 1568 Los Angeles, CA 90012

DENTONS US LLP
601 SOUTH FIGUEROA STREET, SUITE 2500
LOS ANGELES, CALIFORNIA 90017-5704
(213) 623-9300

This stipulation is entered into by and between Verity Health System of California, Inc. and the above-referenced affiliated debtors and debtors in possession in the above-captioned chapter 11 bankruptcy cases (collectively, the "Debtors") and the California Attorney General (the "Attorney General" and, together with the Debtors, the "Parties"), with respect to the following:

A. On September 30, 2019, the Debtors filed the *Debtors' Emergency Motion for the Entry of an Order: (I) Enforcing the Order Authorizing the Sale to Strategic Global Management, Inc.; (II) Finding That the Sale Is Free and Clear of Conditions Materially Different Than Those Approved by the Court; (III) Finding That the Attorney General Abused His Discretion in Imposing the Conditions on That Sale; and (IV) Granting Related Relief* [Docket No. 3188] (the "Motion").[1]

B. On October 9, 2019, the Attorney General filed the *Opposition of California Attorney General to "Debtors' Emergency Motion for the Entry of an Order: (I) Enforcing the Order Authorizing the Sale to Strategic Global Management, Inc; (II) Finding That the Sale Is Free and Clear of Conditions Materially Different Than Those Approved by the Court; (III) Finding That the Attorney General Abused His Discretion in Imposing Conditions on That Sale; and (IV) Granting Related Relief" [Doc. 3188]* [Docket No. 3333] (the "Attorney General Opposition").

C. On October 10, 2019, Strategic Global Management, Inc. ("SGM") filed the *Statement of Strategic Global Management, Inc. in Support of "Debtors' Emergency Motion for the Entry of an Order: (I) Enforcing the Order Authorizing the Sale to Strategic Global Management, Inc; (II) Finding That the Sale Is Free and Clear of Conditions Materially Different Than Those Approved by the Court . . . ."* [Docket No. 3356] (the "SGM Statement").

D. On October 14, 2019, the Debtors filed the *Debtors' Reply to California Attorney General's Opposition to Debtors' Motion for the Entry of an Order Enforcing the Order Authorizing the Sale to Strategic Global Management, Inc.* [Docket No. 3382] (the "Reply").

E. On October 15, 2019, at 10:00 a.m. (Pacific Time), the Court held a hearing on the Motion (the "Hearing"). Appearances were as set forth on the record of the Hearing.

F. On October 23, 2019, the Court filed its *Memorandum of Decision Granting*

[1] Unless otherwise defined herein, all capitalized terms have the definitions set forth in the Motion.

Debtors' Emergency Motion to Enforce Sale Order [Doc. No. 3188] [Docket No. 3446] (the "Memorandum Decision").

STIPULATION

NOW, THEREFORE, all of the Parties to this Stipulation hereby conditionally stipulate and agree as follows:

1. The Motion shall be granted by entry of the proposed order, attached hereto as Exhibit "A", entitled *Order Granting "Debtors' Emergency Motion For The Entry Of An Order: (I) Enforcing The Order Authorizing The Sale To Strategic Global Management, Inc.; (II) Finding That The Sale Is Free And Clear Of Conditions Materially Different Than Those Approved By The Court; (III) Finding That The Attorney General Abused His Discretion In Imposing Conditions On That Sale; And (IV) Granting Related Relief" [Docket No. 3188]* (the "Order").

2. The Attorney General does not agree or concede that the Additional Conditions (as defined in the Order) are an "interest in property" for purposes of 11 U.S.C. § 363(f), but acknowledges that the Court so held in the Memorandum Decision (which is to be vacated and withdrawn pursuant to the Order) and that, solely and exclusively for purposes of the APA (as defined in the Order) and the Motion, the Order so states.

3. This Stipulation shall be binding and effective upon, but only upon, entry of the Order in the proposed form attached hereto.

Dated: November 8, 2019

DENTONS US LLP

By: */s/ Tania M. Moyron*
Tania M. Moyron

Counsel to the Debtors and Debtors in Possession

Dated: November 8, 2019

CALIFORNIA DEPARTMENT OF JUSTICE

By: _____
David K. Eldan

Counsel to Xavier Becerra, Attorney General of the State of California

DENTONS US LLP
601 South Figueroa Street, Suite 2500
Los Angeles, California 90017-5704
(213) 623-9300

Debtors' Emergency Motion to Enforce Sale Order [Doc. No. 3188] [Docket No. 3446] (the "Memorandum Decision").

STIPULATION

NOW, THEREFORE, all of the Parties to this Stipulation hereby conditionally stipulate and agree as follows:

1. The Motion shall be granted by entry of the proposed order, attached hereto as Exhibit "A", entitled *Order Granting "Debtors' Emergency Motion For The Entry Of An Order: (I) Enforcing The Order Authorizing The Sale To Strategic Global Management, Inc.; (II) Finding That The Sale Is Free And Clear Of Conditions Materially Different Than Those Approved By The Court; (III) Finding That The Attorney General Abused His Discretion In Imposing Conditions On That Sale; And (IV) Granting Related Relief" [Docket No. 3188]* (the "Order").

2. The Attorney General does not agree or concede that the Additional Conditions (as defined in the Order) are an "interest in property" for purposes of 11 U.S.C. § 363(f), but acknowledges that the Court so held in the Memorandum Decision (which is to be vacated and withdrawn pursuant to the Order) and that, solely and exclusively for purposes of the APA (as defined in the Order) and the Motion, the Order so states.

3. This Stipulation shall be binding and effective upon, but only upon, entry of the Order in the proposed form attached hereto.

Dated: November 8, 2019

DENTONS US LLP

By: _____
Tania M. Moyron

Counsel to the Debtors and Debtors in Possession

Dated: November 8, 2019

CALIFORNIA DEPARTMENT OF JUSTICE

By: _____
David K. Eldan

Counsel to Xavier Becerra, Attorney General of the State of California

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Exhibit A

Proposed Order

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Attorneys for the Chapter 11 Debtors and Debtors In Possession

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

In re

VERITY HEALTH SYSTEM OF CALIFORNIA, INC., *et al.*,

Debtor and Debtor 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

Chapter 11 Cases
Hon. Judge Ernest M. Robles

ORDER GRANTING "DEBTORS' EMERGENCY MOTION FOR THE ENTRY OF AN ORDER: (I) ENFORCING THE ORDER AUTHORIZING THE SALE TO STRATEGIC GLOBAL MANAGEMENT, INC.; (II) FINDING THAT THE SALE IS FREE AND CLEAR OF CONDITIONS MATERIALLY DIFFERENT THAN THOSE APPROVED BY THE COURT; (III) FINDING THAT THE ATTORNEY GENERAL ABUSED HIS DISCRETION IN IMPOSING CONDITIONS ON THAT SALE; AND (IV) GRANTING RELATED RELIEF" [DOC. 3188]

Hearing Date and Time:
Date: October 15, 2019
Time: 10:00 a.m. (Pacific Time)
Location: Courtroom 1568
255 E. Temple Street
Los Angeles, CA

The Court, having considered the motion [Docket No. 3188] (the "Motion")[1] filed by Verity Health System of California, Inc. and the above-referenced affiliated debtors and debtors in possession in the above captioned chapter 11 bankruptcy cases (collectively, the "Debtors"), the response [Docket No. 3333] of the California Attorney General (the "Attorney General"), the statement [Docket No. 3356] filed by Strategic Global Management, Inc. (collectively with its affiliates, "SGM"), the reply [Docket No. 3382] filed by the Debtors, the stipulation [Docket No. ___] by and among the Debtors and the Attorney General, and good cause appearing,

HEREBY ORDERS AS FOLLOWS:

1. The Motion is GRANTED.

2. The Court's memorandum decision [Docket No. 3446] is hereby vacated and withdrawn.

3. Solely and exclusively for purposes of the APA (as defined below) and the Motion, the Additional Conditions (as defined in section 8.6 of that certain asset purchase agreement [Docket No. 2305-1] (the "APA")) are an "interest in property" for purposes of 11 U.S.C. § 363(f), and the Assets (as defined in the APA) can be sold free and clear of the Additional Conditions without the imposition of any other conditions which would adversely affect the Purchaser (as defined in the APA).

4. This Court shall retain exclusive jurisdiction to adjudicate any disputes or controversies regarding the interpretation or enforcement of this Order. Notwithstanding the preceding sentence, nothing contained in this Order shall prohibit or limit the authority of the Attorney General to enforce, in the California state courts and pursuant to section 5926 of the California Corporations Code, the Purchaser Approved Conditions set forth on Schedule 8.6 to the APA.

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[1] Unless otherwise defined herein, all capitalized terms have the definitions set forth in the Motion.

DENTONS US LLP
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(213) 623-9300

5. The Attorney General waives any right to appeal this Order.

IT IS SO ORDERED.

###

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Attachment 8

Notice Regarding Proposed Order Resolving Debtors' Emergency Motion for the Entry of an Order Enforcing the Sale Order and Requesting Related Relief

Debtors' App. pp. 1042 - 1048

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Attorneys for the Chapter 11 Debtors and Debtors In Possession

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;
☒ 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.	Chapter 11 Cases Hon. Ernest M. Robles **NOTICE REGARDING PROPOSED ORDER RESOLVING DEBTORS' EMERGENCY MOTION FOR THE ENTRY OF AN ORDER ENFORCING THE SALE ORDER AND REQUESTING RELATED RELIEF** **[RELATED DOCKET NOS. 3188, 3446, 3572]** **Hearing:** Date: October 15, 2019 Time: 10:00 a.m. (Pacific Time) Place: 255 East Temple Street, Courtroom 1568 Los Angeles, California 90012

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Verity Health System of California, Inc. and the above-referenced affiliated debtors, the debtors and debtors in possession in the above-captioned chapter 11 bankruptcy cases (collectively, the "Debtors"), hereby file this notice regarding the proposed order (the "Proposed Order"), attached as Exhibit "A," granting the *Debtors' Emergency Motion for the Entry of an Order: (I) Enforcing the Order Authorizing the Sale to Strategic Global Management, Inc.; (II) Finding That the Sale Is Free and Clear of Conditions Materially Different Than Those Approved by the Court; (III) Finding That the Attorney General Abused His Discretion in Imposing Conditions on the Sale; and (IV) Granting Related Relief* [Docket No. 3188] (the "Motion") and the related stipulation [Docket No. 3572] (the "Stipulation") and order thereon, lodged by the Debtors concurrently herewith.

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GENERAL BACKGROUND

On September 30, 2019, the Debtors filed the *Debtors' Emergency Motion for the Entry of an Order: (I) Enforcing the Order Authorizing the Sale to Strategic Global Management, Inc.; (II) Finding That the Sale Is Free and Clear of Conditions Materially Different Than Those Approved by the Court; (III) Finding That the Attorney General Abused His Discretion in Imposing Conditions on the Sale; and (IV) Granting Related Relief* [Docket No. 3188] (the "Motion"). On October 23, 2019, the Court entered the *Memorandum of Decision Granting Debtors' Emergency Motion to Enforce the Sale Order [Doc. No. 3188]* (the "Memorandum Decision"). The Memorandum Decision sets forth the Court's findings and conclusions concerning the Motion, grants the relief requested in the Motion, and requires that the Debtors submit an order granting the Motion. *See* Mem. Dec. at 24.

PROPOSED ORDER GRANTING MOTION

The Debtors and the California Attorney General (the "Attorney General") have reached a consensual resolution, on the terms set forth in the Stipulation and the Proposed Order. Entry of the Proposed Order, and of the order approving the Stipulation, will result in, among other things: granting of the Motion; vacation and withdrawal of the Memorandum Decision; the Attorney General's agreement not to appeal from the Proposed Order; and, in the Debtors' view,

satisfaction of section 8.6 of that certain asset purchase agreement [Docket No. 2305-1] between the Debtors and Strategic Global Management, Inc. (respectively the "SGM APA" and "SGM").

The reasons for entering into the Stipulation with the Attorney General, and seeking entry of the Proposed Order, are compelling: closing of the sale to SGM will be expedited (a critical consideration, given the Debtors' liquidity issues, including ongoing operational losses of approximately $450,000 per day); and the time, expense, and uncertainty, associated with an appeal by the Attorney General of any order granting the Motion, will be avoided.

The Debtors and the Attorney General have worked diligently over the past 10 days to satisfy SGM's concerns and thus obtain its joinder in the Stipulation, but have been unable to do so. Therefore, after careful consideration by the Debtors and their constituents, the Debtors respectfully request that the Court enter both (a) the Proposed Order and (b) the order approving the Stipulation, as agreed to by the Debtors and the Attorney General.

EXPEDITED ENTRY OF PROPOSED ORDER

The entry of the Proposed Order, and the order granting the Stipulation, on an expedited basis is necessary and appropriate given (i) the Debtors' liquidity issues [*see, e.g.*, Docket No. 3238 (Adcock Decl. ¶ 6)], (ii) the December 31, 2019 deadlines and milestones in the SGM APA and cash collateral agreement [*see*, SGM APA § 9.1(3); Docket No. 2968 (Cash Collateral Mot. at 24)], and (iii) that it will further the closing of the SGM sale (*see* SGM APA § 8.6). Accordingly, the Debtors respectfully request entry of the Proposed Order, and the order granting the Stipulation, on an expedited basis.

Dated: November 8, 2019

DENTONS US LLP
SAMUEL R. MAIZEL
TANIA M. MOYRON
NICHOLAS A. KOFFROTH

By */s/ Tania M. Moyron*
Tania M. Moyron

Attorneys for the Chapter 11 Debtors and Debtors In Possession

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Exhibit A

Proposed Order

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Attorneys for the Chapter 11 Debtors and Debtors In Possession

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

In re

VERITY HEALTH SYSTEM OF CALIFORNIA, INC., *et al.*,

Debtor and Debtor 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
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☐ 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
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Case No. 2:18-bk-20180-ER
Case No. 2:18-bk-20181-ER

Chapter 11 Cases
Hon. Judge Ernest M. Robles

ORDER GRANTING "DEBTORS' EMERGENCY MOTION FOR THE ENTRY OF AN ORDER: (I) ENFORCING THE ORDER AUTHORIZING THE SALE TO STRATEGIC GLOBAL MANAGEMENT, INC.; (II) FINDING THAT THE SALE IS FREE AND CLEAR OF CONDITIONS MATERIALLY DIFFERENT THAN THOSE APPROVED BY THE COURT; (III) FINDING THAT THE ATTORNEY GENERAL ABUSED HIS DISCRETION IN IMPOSING CONDITIONS ON THAT SALE; AND (IV) GRANTING RELATED RELIEF" [DOC. 3188]

Hearing Date and Time:
Date: October 15, 2019
Time: 10:00 a.m. (Pacific Time)
Location: Courtroom 1568
255 E. Temple Street
Los Angeles, CA

DENTONS US LLP
601 SOUTH FIGUEROA STREET, SUITE 2500
LOS ANGELES, CALIFORNIA 90017-5704
(213) 623-9300

The Court, having considered the motion [Docket No. 3188] (the "Motion")[1] filed by Verity Health System of California, Inc. and the above-referenced affiliated debtors and debtors in possession in the above captioned chapter 11 bankruptcy cases (collectively, the "Debtors"), the response [Docket No. 3333] of the California Attorney General (the "Attorney General"), the statement [Docket No. 3356] filed by Strategic Global Management, Inc. (collectively with its affiliates, "SGM"), the reply [Docket No. 3382] filed by the Debtors, the stipulation [Docket No. 3572] by and among the Debtors and the Attorney General, and good cause appearing,

HEREBY ORDERS AS FOLLOWS:

1. The Motion is GRANTED.

2. The Court's memorandum decision [Docket No. 3446] is hereby vacated and withdrawn.

3. Solely and exclusively for purposes of the APA (as defined below) and the Motion, the Additional Conditions (as defined in section 8.6 of that certain asset purchase agreement [Docket No. 2305-1] (the "APA")) are an "interest in property" for purposes of 11 U.S.C. § 363(f), and the Assets (as defined in the APA) can be sold free and clear of the Additional Conditions without the imposition of any other conditions which would adversely affect the Purchaser (as defined in the APA).

4. This Court shall retain exclusive jurisdiction to adjudicate any disputes or controversies regarding the interpretation or enforcement of this Order. Notwithstanding the preceding sentence, nothing contained in this Order shall prohibit or limit the authority of the Attorney General to enforce, in the California state courts and pursuant to section 5926 of the California Corporations Code, the Purchaser Approved Conditions set forth on Schedule 8.6 to the APA.

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[1] Unless otherwise defined herein, all capitalized terms have the definitions set forth in the Motion.

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5. The Attorney General waives any right to appeal this Order.

IT IS SO ORDERED.

###

DENTONS US LLP
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LOS ANGELES, CALIFORNIA 90017-5704
(213) 623-9300

Attachment 9
Notice of Lodgment of Proposed Order

Debtors' App. pp. 1049 - 1052

Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address

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Facsimile: (213) 623-9924

☐ Individual *appearing without an attorney*
☒ *Attorney for:* Debtors and Debtors In Possession

FOR COURT USE ONLY

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.

☒ 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
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☐ 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
Liquidation Corporation, a California corporation,

Debtor(s)

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
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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

CHAPTER: 11

NOTICE OF LODGMENT OF ORDER IN BANKRUPTCY CASE RE: (*title of motion*[1]):
Enforcement Motion [Docket No. 3188]

PLEASE TAKE NOTE that the order titled Order Granting "Debtors' Emergency Motion For The Entry Of An Order: (I) Enforcing The Order Authorizing The Sale To Strategic Global Management, Inc.; (II) Finding That The Sale Is Free And Clear Of Conditions Materially Different Than Those Approved By The Court; (III) Finding That The Attorney General Abused His Discretion In Imposing Conditions On That Sale; And (IV) Granting Related Relief" [Doc. 3188]
was lodged on (*date*) 11/08/19 and is attached. This order relates to the motion which is docket number 3188.

[1] Please abbreviate if title cannot fit into text field.

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Attorneys for the Chapter 11 Debtors and Debtors In Possession

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

In re VERITY HEALTH SYSTEM OF CALIFORNIA, INC., *et al.*, Debtor and Debtor 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 Chapter 11 Cases 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.	**ORDER GRANTING "DEBTORS' EMERGENCY MOTION FOR THE ENTRY OF AN ORDER: (I) ENFORCING THE ORDER AUTHORIZING THE SALE TO STRATEGIC GLOBAL MANAGEMENT, INC.; (II) FINDING THAT THE SALE IS FREE AND CLEAR OF CONDITIONS MATERIALLY DIFFERENT THAN THOSE APPROVED BY THE COURT; (III) FINDING THAT THE ATTORNEY GENERAL ABUSED HIS DISCRETION IN IMPOSING CONDITIONS ON THAT SALE; AND (IV) GRANTING RELATED RELIEF" [DOC. 3188]** Hearing Date and Time: Date: October 15, 2019 Time: 10:00 a.m. (Pacific Time) Location: Courtroom 1568 255 E. Temple Street Los Angeles, CA

DENTONS US LLP
601 SOUTH FIGUEROA STREET, SUITE 2500
LOS ANGELES, CALIFORNIA 90017-5704
(213) 623-9300

The Court, having considered the motion [Docket No. 3188] (the "Motion")[1] filed by Verity Health System of California, Inc. and the above-referenced affiliated debtors and debtors in possession in the above captioned chapter 11 bankruptcy cases (collectively, the "Debtors"), the response [Docket No. 3333] of the California Attorney General (the "Attorney General"), the statement [Docket No. 3356] filed by Strategic Global Management, Inc. (collectively with its affiliates, "SGM"), the reply [Docket No. 3382] filed by the Debtors, the stipulation [Docket No. 3572] by and among the Debtors and the Attorney General, and good cause appearing,

HEREBY ORDERS AS FOLLOWS:

1. The Motion is GRANTED.

2. The Court's memorandum decision [Docket No. 3446] is hereby vacated and withdrawn.

3. Solely and exclusively for purposes of the APA (as defined below) and the Motion, the Additional Conditions (as defined in section 8.6 of that certain asset purchase agreement [Docket No. 2305-1] (the "APA")) are an "interest in property" for purposes of 11 U.S.C. § 363(f), and the Assets (as defined in the APA) can be sold free and clear of the Additional Conditions without the imposition of any other conditions which would adversely affect the Purchaser (as defined in the APA).

4. This Court shall retain exclusive jurisdiction to adjudicate any disputes or controversies regarding the interpretation or enforcement of this Order. Notwithstanding the preceding sentence, nothing contained in this Order shall prohibit or limit the authority of the Attorney General to enforce, in the California state courts and pursuant to section 5926 of the California Corporations Code, the Purchaser Approved Conditions set forth on Schedule 8.6 to the APA.

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[1] Unless otherwise defined herein, all capitalized terms have the definitions set forth in the Motion.

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(213) 623-9300

5. The Attorney General waives any right to appeal this Order.

IT IS SO ORDERED.

###

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Attachment 10

Objection to Order Granting "Debtors Emergency Motion for the Entry of an Order: (I) Enforcing the Order Authorizing the Sale to Strategic Global Management, Inc.; (II) Finding That the Sale Is Free and Clear of Conditions Materially Different That Those Approved by the Court; (III) Finding That the Attorney General Abused His Discretion in Imposing Conditions on That Sale; and (IV) Granting Related Relief"

Debtors' App. pp. 1053 - 1072

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Attorneys for Strategic Global Management, Inc.

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.

☒ 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
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☐ Affects Verity Holdings, LLC
☐ Affects De Paul Ventures, LLC
☐ Affects De Paul Ventures – San Jose ASC, LLC

Debtors and Debtors in Possession.

LEAD CASE NO.: 2:18-bk-20151-ER

CHAPTER: 11
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
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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

OBJECTION TO ORDER GRANTING "DEBTOR'S EMERGENCY MOTION FOR THE ENTRY OF AN ORDER: (I) ENFORCING THE ORDER AUTHORIZING THE SALE TO STRATEGIC GLOBAL MANAGEMENT, INC.; (II) FINDING THAT THE SALE IS FREE AND CLEAR OF CONDITIONS MATERIALLY DIFFERENT THAN THOSE APPROVED BY THE COURT; (III) FINDING THAT THE ATTORNEY GENERAL ABUSED HIS DISCRETION IN IMPOSING CONDITIONS ON THAT SALE; AND (IV) GRANTING RELATED RELIEF" (DOC. 3188)

Strategic Global Management, Inc. ("SGM") submits the following Objection to the "Order Granting Debtor's Emergency Motion For The Entry Of An Order: (I) Enforcing The Order Authorizing The Sale To Strategic Global Management, Inc.; (II) Finding That The Sale Is Free And Clear Of Conditions Materially Different Than Those Approved By The Court; (III) Finding That The Attorney General Abused His Discretion In Imposing Conditions On That Sale; And (IV) Granting Related Relief" [Doc. 3574] submitted by Verity Health System of California, Inc. and related and affiliated Debtors.

I.

INTRODUCTION

An enormous amount of time and expense has been incurred in the efforts of the Debtors, SGM, and other parties in interest, to reach an agreement for SGM's purchase of 4 hospitals for a price of over $600 Million, which will pave the way for confirmation of the Debtors' Plan of Reorganization, and the continued operation of the hospitals, employment of thousands of people, and support of the communities they serve. Fundamental to that process has been the need to resolve the issue of whether and to what extent SGM would be obligated to perform or abide by conditions which the California Attorney General ("AG") might attempt to impose as part of his approval process. In recognition of the history in other cases of the AG's imposition of conditions that have had the effect of causing transaction to fail and hospitals to close, SGM bargained for protection such that it would not have to close this transaction if the conditions imposed by the AG were materially different ("Additional Conditions") from that which SGM had agreed to accept. The provisions of the APA addressing this subject matter are contained in section 8.6.

The AG issued his Decision on September 25, 2019, in which the AG imposed Additional Conditions for his approval of the sale to SGM. The Debtors, with SGM's support, filed its "Emergency Motion For The Entry Of An Order: (I) Enforcing The Order Authorizing The Sale To Strategic Global Management, Inc.; (II) Finding That The Sale Is Free And Clear Of Conditions Materially Different Than Those Approved By The Court; (III) Finding That The Attorney General Abused His Discretion In Imposing Conditions On That Sale; And (IV)

Granting Related Relief" [Doc. 3188] requesting a determination, among other things, that the sale to SGM was free and clear of such Additional Conditions. Following the conclusion of the hearing on the Emergency Motion, this court filed its Memorandum Decision on October 23, 2019 [Doc. 3446] in which it granted the Emergency Motion and, recognizing the importance (if not ground breaking nature) of its ruling, the Court certified its ruling for a direct appeal to the U.S. Court of Appeals for the Ninth Circuit.

The AG has agreed to waive its right to appeal in exchange for the Court's vacation of its Memorandum Decision and entry of a form of order to which it consents. That proposed order [Doc. 3574] attached as Exhibit A hereto (herein, the "AG Order"), is not acceptable to SGM. While SGM remains fully committed to the transaction, fundamental to SGM's rights as a purchaser is the protection to which it is entitled under APA section 8.6 in the form of a clearly and unambiguously written order which forecloses, to the extent possible, any disputes or controversies as to SGM's protection from such Additional Conditions, its right not to comply with, perform or adhere to any of the Additional Conditions, and SGM's ability to come to this court if there are future disputes or controversies over the interpretation or enforcement of such order. Rather than accomplish that end, the AG Order is muddled, obtuse, grammatically ambiguous, and, if entered, will not provide SGM the clear and unequivocal protection to which it is entitled and which SGM believes the court intended it to have. Fortunately, these deficiencies can be corrected, with no prejudice to the AG or to the Debtors.

Under the unique circumstances of this case including: (1) the removal from the record of the Court's Memorandum Decision, which thoroughly and comprehensively set forth the bases for the Court's ruling in granting the Motion, and (2) the profoundly important consequence of the Court's order on SGM's future relationship with the AG for many years, in a transaction in which SGM will be paying over $600 Million, SGM is entitled to have a clearly-written, unequivocal and unambiguous order that addresses the following subject matters which were not fully and clearly provided for in the AG Order: (1) a definition of "Additional Conditions," (2) a clear statement as to what the "free and clear" terminology means as to the "Additional Conditions," and (3) a clear and unambiguous statement regarding this Court's jurisdiction to

resolve disputes or controversies over the Order.

All of SGM's concerns over the AG Order can be fixed very simply and effectively by the alternative order forth on Exhibit B hereto (the "SGM Order"). The use of the SGM Order, in lieu of the AG Order, while providing necessary protection to SGM, will have no prejudicial impact whatsoever on the AG or the Debtors. While SGM recognizes that one of the AG's goals, in waiving its appeal and having the Court vacate its Memorandum Decision, is to limit, as much as possible, a public record regarding this Court's significant decision concerning the unenforceability of the Additional Conditions, the AG's goal of limiting the "collateral damage" from this Court's ruling must give way to SGM's entitlement to a clearly stated, unambiguous order which will avoid, or limit to the maximum extent, confusion and controversy over exactly what this Court has decided.

Unfortunately, the AG's effort to avoid the precedential effect of this Court's ruling has created an unnecessarily ambiguous order which may actually result in litigation between the AG and SGM. The AG's verbatim extraction of specific language from § 8.6, while superficially appealing, is grammatically unartful. Whether by design to obscure the outcome of the Court's ruling or simply poor draftsmanship, the end result is an order that does not do justice to, or fairly reflects, this Court's ruling and leaves SGM open to litigation.

II.

THE CHANGES NECESSARY TO PROTECT THE INTEREST OF SGM, CAN BE MADE WITHOUT ANY PREJUDICE TO THE AG

SGM's proposed alternative order, at Paragraph 2, which is the paragraph that addresses the "free and clear" provision of the order, states as follows:

> The Debtors' transfer to SGM of the Debtors' assets (the "SGM Sale") pursuant to that certain Asset Purchase Agreement [Docket No. 2305-1] (the "SGM APA") is free and clear of, and shall not be subject to or conditioned upon SGM's performance of, compliance with, or adherence to, any and all Additional Conditions (as defined in the SGM APA and in the Motion), pursuant to Bankruptcy Code § 363(b), (f1), and (f5) and otherwise is provided in the Sale Order."

The foregoing language is entirely consistent with the Debtor's Motion, this Court's Memorandum Decision and, most importantly, expressly states what "free and clear" means, i.e. that SGM is not required to perform, comply with or adhere to the Additional Conditions. Because the concept of a "free and clear" sale as applied to regulatory conditions is, to say the least, unusual, SGM believes that it is critical that the Order contain language, which clarifies that a sale free and clear of conditions means that SGM will not have to comply with them. Otherwise, there could be some doubt, and later a dispute, about exactly what the term "free and clear" means as applied to regulatory conditions. The whole purpose of the SGM's negotiation of its rights under § 8.6, and of the Debtor's Emergency Motion to satisfy its obligation under § 8.6, was to establish that SGM would not have to comply with the AG Conditions. There is no legitimate reason why the AG should refuse to have such language included in the Order – unless the AG desires to leave the Order ambiguous enough either to be able to "spin it" or to create a basis for controversy.

The problem with the AG's language, especially in comparison to that proposed by SGM, are several fold. First, the prefatory words "Solely and exclusively for the purposes of the APA" are unnecessary, not requested by the Debtor or SGM in the Motion, and are ambiguous. The transfer of the Debtor's assets free and clear of the Additional Conditions needs to be clearly and unambiguously stated. What does "Solely and exclusively for purpose of the APA" mean? If the AG wants language to the effect that this Order does not apply to some other transaction over which the AG has approval authority, then the Order can provide such language.

The AG Order contains the additional verbiage addressing the critical issue of the sale being free and clear of the Additional Conditions in an awkward and imprecise manner:

> Solely and exclusively for purposes of the APA . . . the Additional Conditions . . . are an "interest in property" for purposes of 11 U.S.C. § 363(f) and the assets (as defined in the APA) *can be* sold free and clear of the Additional Conditions . . . .(Emphasis added.)

The use of the words "can be sold" does not expressively state that they "are being transferred" free and clear. While the AG has adopted verbiage from § 8.6 of the APA, word for

word, those words do not translate clearly into a court order. There is no particular reason why the Order should use the phrase "can be sold" as opposed to "are being transferred" which is consistent with the Sale Order and is exactly what this Court decided when it granted the Emergency Motion.

Finally, this Court made no ruling as to the AG's enforcement rights (and no such ruling was requested) and this Court should retain exclusive jurisdiction to resolve any disputes or controversies concerning its Order. The AG Order, after acknowledging the Bankruptcy Court's exclusive jurisdiction, goes on to say:

> "Notwithstanding the preceding sentence, nothing contained in this Order shall prohibit or limit the authority of the Attorney General to enforce, in the state courts and pursuant to section 5926 of the California Corporations Code, the Purchaser Approved Conditions set forth in Schedule 8.6 to the SGM APA."

First, there is no basis, either in the Emergency Motion, the AG's Opposition or the Memorandum Decision, for this Court to be ruling on the AG's enforcement right, one way or the other, except with respect to the Additional Conditions. Second, the words "Notwithstanding the preceding sentence" obviously are meant to supersede the prior sentence and, since the prior sentence provided for the Bankruptcy Court's "exclusive jurisdiction" over disputes pertaining to the Order, the AG Order would effectively trump that provision which or, at least create a "forum war" over future disputes. In light of the fact that a dispute could involve whether the AG is improperly attempting to enforce an "Additional Condition", there should be no question that any such dispute should be heard in this Court, since it is this Court that has created the barrier against such enforcement.

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Based on the foregoing, SGM respectfully requests that the Court enter the SGM Order.[1]

Dated: November 11, 2019

LEVENE, NEALE, BENDER, YOO & BRILL L.L.P.

By: */s/ Gary E. Klausner*
Gary E. Klausner
Counsel for Strategic Global Management, Inc.

[1] SGM reserves all of its rights under the APA including, without limitation, as provided for in section 8.6

EXHIBIT "A"

Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address

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☐ Individual *appearing without an attorney*
☒ *Attorney for:* Debtors and Debtors In Possession

FOR COURT USE ONLY

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.

☒ Affects All Debtors

☐ Affects Verity Health System of California, Inc.
☐ Affects O'Connor Hospital
☐ Affects Saint Louise Regional Hospital
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☐ Affects Verity Medical Foundation
☐ Affects Verity Holdings, LLC
☐ Affects De Paul Ventures, LLC
☐ Affects De Paul Ventures - San Jose Dialysis, LLC
Liquidation Corporation, a California corporation,

Debtor(s)

CASE NO.: 2:18-bk-20151-ER;Jointly administered with:
Case No. 2:18-bk-20162-ER
Case No. 2:18-bk-20163-ER
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CHAPTER: 11

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Enforcement Motion [Docket No. 3188]

PLEASE TAKE NOTE that the order titled Order Granting "Debtors' Emergency Motion For The Entry Of An Order: (I) Enforcing The Order Authorizing The Sale To Strategic Global Management, Inc.; (II) Finding That The Sale Is Free And Clear Of Conditions Materially Different Than Those Approved By The Court; (III) Finding That The Attorney General Abused His Discretion In Imposing Conditions On That Sale; And (IV) Granting Related Relief" [Doc. 3188]
was lodged on (*date*) 11/08/19 and is attached. This order relates to the motion which is docket number 3188.

[1] Please abbreviate if title cannot fit into text field.

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DENTONS US LLP
601 SOUTH FIGUEROA STREET, SUITE 2500
LOS ANGELES, CALIFORNIA 90017-5704
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The Court, having considered the motion [Docket No. 3188] (the "Motion")[1] filed by Verity Health System of California, Inc. and the above-referenced affiliated debtors and debtors in possession in the above captioned chapter 11 bankruptcy cases (collectively, the "Debtors"), the response [Docket No. 3333] of the California Attorney General (the "Attorney General"), the statement [Docket No. 3356] filed by Strategic Global Management, Inc. (collectively with its affiliates, "SGM"), the reply [Docket No. 3382] filed by the Debtors, the stipulation [Docket No. 3572] by and among the Debtors and the Attorney General, and good cause appearing,

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1. The Motion is GRANTED.

2. The Court's memorandum decision [Docket No. 3446] is hereby vacated and withdrawn.

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4. This Court shall retain exclusive jurisdiction to adjudicate any disputes or controversies regarding the interpretation or enforcement of this Order. Notwithstanding the preceding sentence, nothing contained in this Order shall prohibit or limit the authority of the Attorney General to enforce, in the California state courts and pursuant to section 5926 of the California Corporations Code, the Purchaser Approved Conditions set forth on Schedule 8.6 to the APA.

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[1] Unless otherwise defined herein, all capitalized terms have the definitions set forth in the Motion.

DENTONS US LLP
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LOS ANGELES, CALIFORNIA 90017-5704
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5. The Attorney General waives any right to appeal this Order.

IT IS SO ORDERED.

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EXHIBIT "B"

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Attorneys for Strategic Global Management, Inc.

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

In re

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☐ 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

Chapter 11 Cases
Hon. Judge Ernest M. Robles

ORDER GRANTING DEBTORS' EMERGENCY MOTION FOR THE ENTRY OF AN ORDER: (I) ENFORCING THE ORDER AUTHORIZING THE SALE TO STRATEGIC GLOBAL MANAGEMENT, INC.; (II) FINDING THAT THE SALE IS FREE AND CLEAR OF CONDITIONS MATERIALLY DIFFERENT THAN THOSE APPROVED BY THE COURT; (III) FINDING THAT THE ATTORNEY GENERAL ABUSED HIS DISCRETION IN IMPOSING CONDITIONS ON THAT SALE; AND (IV) GRANTING RELATED RELIEF" (DOC.3188)

Hearing:
Date: October 15, 2019
Time: 10:00 a.m. (Pacific Time)
Location: Courtroom 1568
255 E. Temple Street
Los Angeles, CA

The Court, having considered the motion [Docket No. 3188] (the "Motion")[1] filed by Verity Health System of California, Inc. and the above-referenced affiliated debtors and debtors in possession in the above captioned chapter 11 bankruptcy cases (collectively, the "Debtors"), the response [Docket No. 3333] of the California Attorney General (the "Attorney General"), the statement [Docket No. 3356] filed by Strategic Global Management, Inc. (collectively with its affiliates, "SGM"), the reply [Docket No. 3382] filed by the Debtors, the stipulation [Docket No. 3572] by and among the Debtors and the Attorney General, and good cause appearing,

HEREBY ORDERS AS FOLLOWS:

1. The Motion is GRANTED.

2. The Debtors' transfer to SGM of the Debtors' assets (the "SGM Sale") pursuant to that certain asset purchase agreement [Docket No. 2305-1] (the "SGM APA") is free and clear of, and shall not be subject to or conditioned upon SGM's performance of, compliance with, or adherence to, any and all Additional Conditions (as defined in the SGM APA and in the Motion), pursuant to Bankruptcy Code §§ 363(b), (f)(1), (f)(4), and (f)(5) and otherwise as provided in the Sale Order.

3. This Court shall retain exclusive jurisdiction to adjudicate any disputes or controversies regarding the interpretation or enforcement of this Order.

4. The Court's memorandum decision [Docket No. 3446] is hereby vacated and withdrawn.

5. The Attorney General waives any right to appeal this Order.

IT IS SO ORDERED.

###

[1] Unless otherwise defined herein, all capitalized terms have the definitions set forth in the Motion.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is 10250 Constellation Boulevard, Suite 1700, Los Angeles, CA 90067.

A true and correct copy of the foregoing document entitled **OBJECTION TO ORDER GRANTING "DEBTOR'S EMERGENCY MOTION FOR THE ENTRY OF AN ORDER: (I) ENFORCING THE ORDER AUTHORIZING THE SALE TO STRATEGIC GLOBAL MANAGEMENT, INC.; (II) FINDING THAT THE SALE IS FREE AND CLEAR OF CONDITION MATERIALLY DIFFERENT THAN THOSE APPROVED BY THE COURT; (III) FINDING THAT THE ATTORNEY GENERAL ABUSED HIS DISCRETION IN IMPOSING CONDITIONS ON THAT SALE; AND (IV) GRANTING RELATED RELIEF" (DOC. 3188)** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF)**: Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **November 11, 2019**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

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2. SERVED BY UNITED STATES MAIL: On **November 11, 2019**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **November 11, 2019**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

Served via Attorney Service
The Honorable Ernest M. Robles
United States Bankruptcy Court
Edward R. Roybal Federal Building
255 E. Temple Street, Suite 1560
Los Angeles, CA 90012

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

November 11, 2019	Stephanie Reichert	*/s/ Stephanie Reichert*
Date	*Type Name*	*Signature*

Attachment 11
November 13, 2019 Hearing Transcript

Debtors' App. pp. 1073 - 1138

UNITED STATES BANKRUPTCY COURT

CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES

--oOo--

In Re:	Case No. 2:18-bk-20151-ER
VERITY HEALTH SYSTEM OF CALIFORNIA, INC.,	Chapter 11
Debtor,	Los Angeles, California November 13, 2019 Wednesday, 10:00 A.M.

HEARING RE: [3582] STIPULATION BY VERITY HEALTH SYSTEM OF CALIFORNIA, INC. AND THE CALIFORNIA ATTORNEY GENERAL RESOLVING "DEBTORS' EMERGENCY MOTION FOR THE ENTRY OF AN ORDER: (1) ENFORCING THE ORDER AUTHORIZING THE SALE TO STRATEGIC GLOBAL MANAGEMENT, INC.; (II) FINDING THAT THE SALE IS FREE AND CLEAR OF CONDITIONS MATERIALLY DIFFERENT THAN THOSE APPROVED BY THE COURT; (III) FINDING THAT THE ATTORNEY GENERAL ABUSED HIS DISCRETION IN IMPOSING CONDITIONS ON THAT SALE; AND (IV) GRANTING RELATED RELIEF

TRANSCRIPT OF PROCEEDINGS
BEFORE THE HONORABLE ERNEST ROBLES
UNITED STATES BANKRUPTCY JUDGE

Proceedings produced by electronic sound recording; transcript produced by transcription service.

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LOS ANGELES, CALIFORNIA, WEDNESDAY, NOVEMBER 13, 2019

10:31 A.M.

--oOo--

THE COURT: All right. At this point let's call item #25.00. That's the Verity Health Systems matter, please.

MR. MAIZEL: Good morning, Your Honor. Sam Maizel, Dentons US, LLP, on behalf of the debtors. With me today in court is my partner Tania Moyron and other attorneys, Sonia Martin and Nick Koffroth from Dentons.

THE COURT: Good morning.

MR. ELDAN: Good morning, Your Honor. David Eldan, E-L-D-A-N, from the Attorney Generals Office. With me is my colleague James Toma, T-O-M-A.

THE COURT: Thank you.

MR. SHINDERMAN: Good morning, Your Honor. Mark Shinderman of Milbank on behalf of the Committee. Is it okay if I sit in the well?

THE COURT: Very good, sir.

MR. SHINDERMAN: Thank you, Your Honor.

MR. KLAUSNER: Good morning, Your Honor. Gary Klausner, Levene Neale Bender Yoo & Brill. Along with me today is my partner, Phil Gasteier. We represent Strategic Global Management, purchaser. Along with me in court, you've met before, Mr. William Thomas, who is the vice

president and chief executive officer of KPC Global. Next to him is Attorney Phillip Mort, who is general counsel to KPC Real Estate Development.

THE COURT: Very well. Thank you very much. Do we have any appearances by telephone this morning?

THE CLERK: (Inaudible)

THE COURT: All right. May I have your appearances, please?

MS. RICH: Good morning, Your Honor. This Emily Rich --

THE COURT: I'm sorry, may we have that again. We briefly disconnected.

MS. RICH: Yes, Your Honor. Emily Rich of Weinberg Roger & Rosenfeld on behalf of SEIU UHW.

THE COURT: Thank you very much.

Any other appearances by telephone this morning?

(No response.)

All right. Well, I do appreciate the efforts to try and resolve --

MR. PRESTEGARD: Your Honor, excuse me. I'm sorry. Kirk Prestegard from Bush Gottlieb on behalf of United Nurses Association of California.

THE COURT: Very well. Thank you. As I've indicated, I appreciate the efforts of counsel to try and wrap this aspect of the case up.

As indicated by the Court's tentative we had some questions and perhaps this is the time to get some clarification. So Mr. Klausner, looking to you first because I thought that you were the party that -- representative party that had some difficulty with the language that was proposed and agreed to by the debtor and the Attorney General's office, and the Court had indicated some questions with respect to those comments. So I imagine you're prepared to address those at this point.

MR. KLAUSNER: Yeah -- yes, Your Honor. I appreciate that and by way of introduction starting with our negotiation of this transaction back in December, almost a year ago, the -- we'll call the AG issue was looming large. My client had been through the Gardens sale which, as you know, unfortunately didn't close as a result of the AG's imposition of these burdensome conditions. My client was actually involved in the Victor Valley Community Hospital sale in which the Attorney General refused to prove a sale to the -- the original stalking horse buyer, Prime Health Care, and our client came in to kind of rescue that transaction.

So our client -- we were all -- Mr. Maizel and I have been sort of to this rodeo before and we all knew that the potential imposition by the AG of conditions which would not be acceptable to our client could be a deal

breaker. This is also a 600 million-dollar transaction, so the stakes are very high. And we negotiated long and hard to try to figure out a way to accommodate the interests of both parties. My client could be protected so that if we went forward and closed the deal that we would not be subject to conditions that had -- that were unacceptable to us. And the debtor, of course, that wanted to go forward with the transaction that it had some confidence could be closed if the Attorney General issues could be resolved. And of course, we have other financial stakeholders in the case who are equally interested in seeing a deal close.

So all of our negotiations really culminated in Section 8.6 of the APA with which I know the Court is familiar. And I want to remind the Court that there was a version of 8.6 that actually found its way into the file when the Court was considering approving our client as a stalking horse purchaser. And there was a tentative decision which the Court made in connection with that hearing. There was also an issue about the breakup fee. And in the tentative the Court expressed some concern about what might be the ability of our client not to go forward if the conditions that were imposed by the AG were unacceptable.

So in the cafeteria that morning we had extensive meetings and continued negotiations with Verity, with its

attorneys, Committee and its attorneys, secured lenders, not only their attorneys but Andrew Turnbull from Houlihan who was acting as a kind of a go-between. And we did eventually reach a compromise on the terms of 8.6. It's actually reflected in what was filed with the Court because there's a redline of 8.6 reflecting these changes. And that satisfied the Court's concerns. At that hearing you approved us as a stalking horse buyer.

And then we went on sort of the mission of trying to see what would happen with the Attorney General. And I don't have to tell you, but I think it is important just again setting the stage, that we went through quite a lengthy process. My client expended enormous sums of money to comply with the obligations that were necessary to present an appropriate application to the Attorney General to obtain its approval. Thousands of pages of materials. Working in concert with Verity towards the goal of getting the Attorney General to approve us -- prove my client and not to impose conditions which we were concerned would be imposed because we were familiar with the 2015 conditions which our client, quite clearly, couldn't live with.

We actually went to the hearing -- went to several of the hearings that the Attorney General conducted at each of the hospitals. We didn't go to all of them. We went to two or three. We then had meetings with the

Attorney General. Obviously I'm not here to disclose any of the contents of the negotiations. The point is we made a concerted effort to try to get the Attorney General to approve this transaction on terms and conditions that we can live with. And then in September I want to say 25 the Attorney General issued its decision in which the Attorney General in fact imposed conditions which we and the debtor acknowledge were the additional conditions that then triggered 8.6.

So the debtor promptly actually in lightning speed got a motion filed with this court in which you agree to hear on an expedited basis in which the debtor made a very compelling case as to why these additional conditions shouldn't apply, which means that why our client should not be obligated to perform them and why these conditions cannot be enforced against our client or against the assets that are being transferred.

The debtor raised a number of arguments and issues including the discriminatory nature of the AG's decision under Section 523, the imposition of successor liability which is not allowed, the fact that the Attorney General had abused it discretion in applying its own rules and standards for the consideration of the approval of this transaction, and not the least of which was the theory that -- or the argument, I should say that these additional

conditions could be treated as interest for purposes of the Bankruptcy Code and the sale could therefore be free and clear of the -- those interests.

So -- and after lengthy argument, briefing, this Court rendered an extremely comprehensive thorough analysis of all of these issues and concluded that for all of these reasons I think the Court accepted every argument that the debtor had made, that this sale should be free and clear of these additional conditions. The Court found that to impose these conditions would be success -- would constitute successor liability, that it would be unfair discrimination.

THE COURT: I know. I wrote it, so --

MR. KLAUSNER: So what emerged after that was our expectation that there would be an appeal to the Ninth Circuit and this Court obviously viewed this decision as significant enough to have certified it for a Ninth Circuit appeal. And indeed as late as October 28th, barely two weeks ago, I was exchanging orders with Verity on the terms of an order that would implement your ruling and it -- and it was I think the next day, the 29th and, I might be off by maybe it was late in the afternoon, the 20th. It really doesn't matter but we were told by Verity that the Attorney General had proposed to waive its right to appeal if -- there are really two conditions that I understood. One was

that the Court would have to withdraw this entire memorandum of decision and then secondly, that the AG wanted something that referred to a simple order granting the motion.

Well, from that point on I would say over the next ten days we were in the process of trying to craft an order that satisfied what I assume was the AG's goal of limiting the collateral damage from your ruling to this case and then, secondly, satisfying the debtor's needs that we could resolve the 8-6 issue. But at the same time my client's entitlement to an effective clearly written unambiguous statement that neither our client nor its assets would be subject to the enforcement of any of these additional conditions, that the sale would be free and clear of the conditions, that our client would not have to comply with them, that our client would not have to adhere to them, that they would not be enforceable against our client or the assets. Indeed, that it's foreseeable or at least conceivable that our client could enter into a transaction and sell these assets to another buyer. We did not want a situation where this order could be read as somehow limiting its protection only to this transaction but with the AG somehow reserving its ability to impose these conditions on these assets in the hands of another party.

So we tried very hard to accommodate what I would say were the three goals of each of the parties. Debtor wants to get a sale closed. AG wants some limitation of the effect of this order or this order might have on other transactions. Our client having committed to spend 600 million dollars, not all of its money, our client has investors. Our client has a lender. All of these constituencies on our side need to be satisfied that this order is going to protect our client and we're going to get the benefits of everything that Verity worked for and you worked for in coming out with a decision which was a comprehensive resolution of that issue.

So what happened was obviously there was a point that we got to at the end of last week where the debtor made a value judgment that going forward with a deal with the AG and eliminating the prospect of the AG's appeal and the delay that that might cause, the risk of an adverse ruling was worth it to the debtor to make certain stipulations and agreements with the AG. Those weren't acceptable to us.

The stipulation itself that the debtor was entering into which expressly provides that "The Attorney General does not agree or concede that the additional conditions are an interest in property for purposes of 11 U.S.C. Section 363(f), but acknowledges that the Court so

held in its memorandum decision (which is to be vacated and withdrawn pursuant to the order)." And goes to say, "And solely and exclusively for purposes of the APA."

So the stipulation in and of itself is what I call sort of the trifecta of badness. One is a stipulation which the AG is going on record saying, we don't agree with what the Court did and we're going to -- we're going to go along with this but we want to clear -- we don't agree, we don't concede; the memorandum of decision is going to evaporate and our agreement is only for purposes of this APA, whatever that means. And I know that was one of our objections, one of your questions.

The order itself in our view as we expressed in our statement has serious defects, deficiencies, ambiguities none of which couldn't be solved with clearer language which would have -- absolutely do no injustice to the Attorney General or to Verity, that the changes that we propose only make clear that this order isn't going to be enforced against our client or its assets and that our client is not -- does not have to comply or adhere to these conditions, which is exactly what we bargained for in Section 8.6.

And again, this order is not something that only I need to be satisfied with. Our client, his advisors, investors and the lender, all of whom need to feel

comfortable before they put 100 million dollars across the table, they're protected. And by the -- and I understand that there are people in this courtroom who would like to say that this order is fine and we should be okay with it. It says that the motion is granted. None of those people, Your Honor, has the responsibility of protecting my client. The only source of protection that my client will have is this order and we compromised on the terms of what we proposed to the Court. This wasn't our first choice what we submitted. It wasn't even our second choice, but there is a point where our client is going to have to go to its -- it's going to have to get advice from all of its advisors and lawyers, professionals and lender, and sit down and look at this order in the absence of your -- in the absence of findings and you've raised that issue, which I think is an important one. In the absence of your memorandum of decision and in the face of the stipulation which the AG has entered into with the debtor, they're going to have to decide is this the protection that they need to close the 600 million-dollar sale. You could call this a 600 million-dollar order.

THE COURT: All right.

MR. KLAUSNER: So in answering your quest -- do -- if you want, I'm happy to now go specifically into some of your questions, but I really thought that that

background was important to put on this record and to -- not that this Court doesn't spend time reading everything carefully, but I wanted to put this in the perspective of where we are today given nearly ten months of dealing with the AG issue and being confronted now with the end point which is entirely unacceptable to us.

THE COURT: That's what I want to explore because at the conclusion hopefully of this hearing we will be in a position to determine at least one aspect of this case. And the problem I have with the exposition that you've given the Court -- and I appreciate wanting to make the record clear -- is believe me, when the Court issues a tentative ruling we know exactly where the holes lie with respect to each one of those tentative rulings. And when we make the tentative ruling and order that's the Court's -- that's the view of the given facts and law. But that's not without some possibility that a reviewing court may take another view of the state of the facts and the law, that another court may issue an appropriate stay, even though this Court did not. In other words, although the Court issued its findings and conclusions, that is hardly the resolution of the issues and I think all the parties understand that. So even though it would behoove your client to want to carve that order into stone, I would be the last person to advocate that.

The exposition that you've given the Court also I think lends some strength to the language that was submitted by the debtor and the Attorney General's Office because one of the issues was that the additional conditions were unacceptable to your client. And the sale here is being made free and clear of those additional conditions. I don't know where that ambiguity is.

There is some issue with respect to the Attorney General saying, we don't agree with the Court's conclusions. In every stipulation that I see somebody is saying, we don't agree with the court but we're going to go ahead and stipulation. We're going to hold our nose and agree. That's a garden variety language. As far as the Court is concerned, I see no ambiguity in that whatsoever.

So I really am struggling to see where your client is coming from as far as where the language is -- acts to its detriment. I just don't see that.

MR. KLAUSNER: Okay. Well, what you just said interestingly -- I mean, you used the phrase "the sale is made free and clear of Attorney General conditions." That's not what the order says. That's not what the AG/Verity order says.

THE COURT: It says without the imposition of any other conditions.

MR. KLAUSNER: No, no, the -- I didn't mean to

cut you off. I'm sorry. What it says is that -- first of all, solely and exclusively for purposes of the APA and I'll address that.

THE COURT: All right.

MR. KLAUSNER: And it says that the sale can be free and clear. You used the phrase because we all would normally say the sale is free and clear, the transfer is free and clear. The assets are being required free and clear. It's not what this order says. The solely and exclusively is troublesome.

First of all, I don't understand what it means, so I'm generally not comfortable with words in an agreement or an order that I don't understand. And I've been practicing long enough to know that if I don't understand something there's a reason for it. It's because other people are smarter than me. It's because the language isn't clear.

But the way I interpret this, free and -- solely and exclusively for the APA, does that mean that if our client were to transfer the assets to a buyer that the Attorney General gets to sort of wake up and say, well, okay. We -- we said it was okay for SGM to acquire these assets free and clear and we said it was solely for your APA. We didn't say that these assets are free and clear of our additional conditions. We didn't say that these assets

in the hands of another party couldn't be subjected to these conditions, so why is that there? I mean, what does that mean? We need to be clear that neither my client, SGM, or these assets that are being acquired for 600 million dollars are protected from enforcement or compliance with these additional conditions.

Now, let's just assume for the sake of argument that that language was in the order. Why would that be prejudicial to anyone? Why is it -- because you really have to ask yourself the question, why is it that the AG is insisting and I understand from counsel's stipulation and the supporting declaration that the AG has said, "Take it or leave it. You know, we appeal. You don't enter our language, we're done." I'm not sure why they have the right to hold this deal hostage. But you have to ask yourself the question, why are they demanding that language.

What would be unacceptable to simply say as we do in every order, the assets are transferred free and clear? These claims or interests or encumbrances, whatever it's dealing with can't be enforced against the buyer. They can't be enforced against the assets.

So I don't think the preamble of solely and exclusively for purposes of this APA is without meaning. If it is without meaning, let's get rid of it. But the

meaning that it could have is that these assets are not protected outside the purview of this APA, whatever that means. That makes no sense to me. And the phrase "can be sold free and clear," well, "can be" means could be, might be. It's possible. It can be allowed. You know, the law allows assets to be sold free and clear. Yeah, these assets can be sold free and clear, but why doesn't -- the assets are being sold free and clear. They are being transferred.

You know, the AG has a lot of very smart lawyers including Mr. Eldan, who I've known for a long time. They obviously spend a lot of time crafting this language. I don't know what's in their head. All I know is, I'm taking a piece of paper which has two paragraphs that are supposed to protect my client for a 600 million-dollar deal and it doesn't work and it doesn't work to my satisfaction. As a bankruptcy lawyer who has been doing this for decades it's not going to work for lenders or they're -- nobody -- nobody is going to be comfortable with this language.

THE COURT: Well, is that the standard -- is the standard that the Court is to interpret these provisions heed to what is best for your client, because I take my role -- the Court's role a little more broadly than that. We have a number of different constituencies present in this courtroom and at some point here in the courtroom and

those are a number of different competing interests that the Court has to take into account when approving any of the orders.

MR. KLAUSNER: Well, first of all, none of these constituencies are going to protect my client three years from now when the AG says, oh, we think we should be able to enforce something. So I mean, I appreciate the goal of getting assets into hands of creditors or getting assets in the hands of buyers so monies can go to creditors. They're not going to be here when we need them.

But more importantly, Your Honor, no, the standard isn't some arbitrary and capricious judgment call that I might make as counsel. We actually have a standard in 8.6.

So the way this process works, this was again very carefully crafted and intensely negotiated. Once that order is entered, whichever order you enter or your own order, some combination, once your order is entered under the terms of Section 8.6, there is a evaluation period of 21 days during which our client with its advisors and with its financial sources, our client gets to evaluate that order. So that period of time obviously hasn't started yet because we don't have an order entered by this court.

But the standard that governs our client's evaluation is its reason -- the exercise of reasonable

business judgment. So there's -- it's not an arbitrary standard. It's not an absolute discretion, reasonable exercise of its business judgment. That's what has to happen. And at the end of that 21-day period we will advise Verity if the form of order that's been entered meets the standard -- is acceptable to us given that standard, meaning that we can't just say no. It has to be the reasonable exercise of our business judgment.

Section 8.6 goes on to set forth a process to be followed in the event that the response we give to the debtor is no, we're not satisfied. Doesn't meet in our exercise of our reasonable business judgment, it's not enough.

At that point the parties have agreed that the issue of whether we've exercise our business judgment reasonably will be an issue for the Court to decide in the context of an advisory proceeding. That's the process set forth in 8.6. That's what was negotiated among these parties and that's what the Court approved.

So today isn't the day to address the question of whether Section 8.6 has been satisfied and, indeed, I found it particularly offensive in the debtor's statement that accompanied this stipulation -- I have it here. This was filed on -- this was filed --

UNIDENTIFIED VOICE: (Indiscernible)

MR. KLAUSNER: So this was filed Friday being this was the debtor's notice regarding proposed order. This is document number 3573 and it -- the debtor has said that in (iii) -- well, hang on, Your Honor. I have to find the exact verbiage. I don't want to make you wait. But what the debtor said in this -- in its statement, it may have been when the file -- with the file that was filed yesterday or Monday. The statement was, "We will ask the Court for a determination that 8.6 has been satisfied." That's completely improper and the debtor knows it.

The purpose of this hearing is to get an order regarding the debtor's motion -- the debtor's enforcement motion to determine that the additional conditions -- that the sale can be -- that the assets can be transferred free and clear of the additional conditions and that the additional conditions aren't enforceable. That was the purpose of the motion.

Whether this Court's order ultimately satisfies Section 8.6 is not for today. That's a comp -- and that wasn't a relief requested in the motion. That wasn't litigated. It wasn't raised nor would it have been appropriate since the only discussion of that issue can take place. The only discussion that will take place will take place after your ruling.

So the discussion whether 8.6 is satisfied or not

isn't for today. It's for another day. Today is to determine whether this order should be entered in the form that the AG and the debtor have agreed among themselves or whether something else should be entered.

Let me just make one other point, if I can. And I'm happy to answer all your points, but you raised an issue of jurisdiction that I want to address because you raised -- you asked a question whether you will have jurisdiction. You cited the *Ray* case, which is a Ninth Circuit case decided in 2010. Since the *Ray* case there have been other Ninth Circuit decisions dealing with the continuing jurisdiction of the Bankruptcy Court over sales and over plans. One of those cases was my case. It was actually the *Valley Health* case, *Valley Health System* case in which Judge Carroll had entered a ruling dismissing a lawsuit that had been filed against Valley Health System, the debtor post-confirmation.

The Bankruptcy Appellate Panel overturned Judge Carroll's ruling and said he didn't have jurisdiction over that. It's post-confirmation. Jurisdiction is more limited. This doesn't really fit the criteria. We took that case up to the Ninth Circuit.

At the same time we were going to the Ninth Circuit there was another case called *Wilshire Courtyard* that was also going to the Ninth Circuit on a similar

issue. That case involved a contract dispute that arose post-closing of a transaction between buyer and seller. The court was asked to get involved because the court had to enforce an interpretative sale agreement.

So in both *Valley Health System* -- and I have a cite for both cases for that. I think it's important since you raised *Ray* and *Ray* is just not a standard today. It's not the Ninth Circuit standard.

So the *Wilshire Courtyard* case is at 729 F.3d 1297, which is obviously subsequent to *Ray*. They dealt with *Ray* in that case and the Ninth Circuit made a much more broad statement about its jurisdiction. As long as there is -- I think they use the term "close nexus" between the Court's order and the issue that's being raised in the dispute, the Bankruptcy Court has jurisdiction.

IN this case what we're -- and the same thing happened in *Valley Health*, we were successful in having the BAP reversed and the Ninth Circuit similar to its decision *Wilshire Courtyard* articulated a much more -- a broad -- much broader statement of jurisdiction than had been in *Ray*.

So I don't have any doubt based on the work that I did in those cases that the Ninth Circuit standard is sufficiently broad enough for you to have jurisdiction over this matter should a dispute arise between the AG and our

client. But what's also troubling about the AG's language is that after the sentence in their own order that says that the Bankruptcy Court will have exclusive jurisdiction, their verbiage goes on to say, well, notwithstanding the foregoing, we can go into state court to resolve these issues under the California Corporations Code.

Well, Your Honor, the language notwithstanding the foregoing effectively eviscerates the prior language that the jurisdiction is exclusive.

THE COURT: Oh, but if you go further down it talks about the dispute in that context being with -- dealing with the approved conditions.

MR. KLAUSNER: Well, that is simply a mirror -- that simply is sort of the analog to what are the additional conditions. In other words -- well --

THE COURT: Well, as I've indicated in my tentative I think that there's a difference between saying, the additional conditions are within the context of this court for a decision, but with respect to the approved conditions they are not because I don't see that nexus. Okay. And I don't see the connection that the --

MR. KLAUSNER: Well, what if there's a dispute about whether the AG is actually attempting to enforce a conditional condition? What if that -- what if they go into state court and they say, you guys did not comply with

the cancer care requirement of the approved condition. And we say, hold it a second; that cancer care requirement was actually one of the additional conditions that we took free and clear. Who resolves that issue?

Now, the idea that the -- only the state court should review that we're not comfortable with. What we believe that the efforts that were made in this Court to protect our client should allow our client to come to this Court if there's going to be an argument over whether the AG is attempting to enforce something that you said it can't. So I -- (a) you have the jurisdiction. I mean, that's clear from *Valley Health* and *Wilshire Courtyard*; (b) we think it's very important that to the extent that the Attorney General wants to go into state court, and we're not saying they can't, that that permission not start with the words "notwithstanding the foregoing," which eviscerates the protection that we would want. That's our basis for it.

THE COURT: All right. I want to hear from the other side at this point.

Mr. Maizel.

MR. KLAUSNER: Thank you.

MR. MAIZEL: Your Honor, I'm just going to make a couple of remarks in response to Mr. Klausner and then Ms. Moyron is going to deal with the question specifically

posed to us by the Court.

The language solely and exclusively -- so think of how this issue will actually come up. The issue raised by Mr. Klausner is protecting his -- you know what, Your Honor, let me start earlier than that. First of all, no one is less happy about this dispute being in front of you today than the debtor. We are caught between the proverbial rock and the hard place. We would like to have our buyer happy. We would love not to have an appeal and get this issue finally resolved and we struggled mightily for almost two weeks to reach that situation. And when we could not, we -- and granted, we can't substitute our judgment for SGM's counsel or SGM, but we would not have agreed to an order that we did not believe satisfied both our contractual obligations under the asset purchase agreement and actually protected Mr. Klausner's client from the parade of horribles that was described earlier.

So just to deal with a couple of those issues, the issue with regard to the "solely and exclusively," the -- this issue can only come up in the following context really and that is the context that Mr. Klausner posited, which is they want to sell one of the hospitals subsequently and the Attorney General comes in and says, oh, the additional conditions which have been cut off clearly by the language of the order somehow spring back

into life and are now enforceable against the buyer, the subsequent buyer.

Now, recall that this can only come up in the context of no Attorney General review, right, because the Attorney General has no authority and I don't believe they dispute this, to review the sales of hospitals by for-profit companies.

So the only context in which this could come up would be the Attorney General's efforts to impose this on a subsequent buyer through the context of successor liability because otherwise they don't have any ability. There is no statutory requirement that they -- that the SGM submit for approval, nothing.

So in the context of it only can be asserted through successor liability, the language in paragraph 3 of the order we submitted is pretty clear. It says the additional conditions, which is clearly defined as anything above the purchaser-approved conditions in the asset purchase agreement are an interesting property sold free and clear of the additional conditions. So the language clearly says it is sold free and clear of those additional conditions without the imposition of any other conditions which would adversely affects the purchaser.

So the issue that it is somehow not being sold free and clear of these is simply a red herring, Your

Honor. The Attorney Gen --

THE COURT: Although there is some ambiguity. It can be sold free and clear. Just take care of that and just wipe that out.

MR. MAIZEL: Your Honor, we spoke to the Attorney General. He -- counsel -- I mean, we didn't speak to the Attorney General. We spoke to counsel for the Attorney General and I believe he's going to say that we can change that language to "is being sold."

THE COURT: All right.

MR. ELDAN: Good morning, Your Honor. I'll just clarify very briefly. With respect to points two and three in your -- the questions listed in your tentative "solely and exclusively and can be sold" versus "are being transferred" the Attorney General would be willing. And I'm looking here at paragraph 3 of the Attorney General's orders starting "solely and exclusively" and ending with the parenthetical as defined in the APA. And I'll wait for the Court to get there if you would like.

THE COURT: I'm there now.

MR. MAIZEL: Okay. The Attorney General would be willing to modify as follows. The sentence -- or pardon me, the sentence would start with "solely and exclusively" and would continue through the reference to 363(f) at which point instead of a comma there would be a period. There

would then be a new sentence that begins instead of with "and the assets" it would simply say "the assets." And after the parenthetical as defined in the APA rather than the phrase "can be sold," yes, it could say, "are being sold." And I think that resolves or should resolve certainly the issue -- or any issue with topics two and three raised in your tentative.

THE COURT: All right. Thank you.

MR. KLAUSNER: I'm sorry. What were you saying about solely and exclusively? Was that --

MR. ELDAN: The solely and -- no, solely and -- the paragraph 3 of the AG order would be revised as follows. It would start as it does now with "solely and exclusively." It would continue through the reference to Section 363(f). That would be followed by a period rather than a colon -- ex -- excuse me. By a period rather than a comma. And the remainder of the existing paragraph rather than starting with "and the assets" would start simply with "the assets." And then after the following parenthetical rather than the words "can be sold" the words -- a new phrase would be substituted in "are being sold."

So I don't know if that satisfies Mr. Klausner's concerns in their entirety, but I think that it does resolve to satisfaction of the Attorney General and the debtor and the concerns raised by the Court. And I would

hope it raise -- satisfies the Court's concerns about those two points. Thank you.

THE COURT: Appreciate that. Thank you. All right.

MR. MAIZEL: Your Honor, the other -- the other issue is this issue of exclusive jurisdiction. So the issue -- I don't think there is any dispute that the first sentence clearly is the classic "the court retains exclusive jurisdiction to adjudicate controversies regarding the order," and that is consistent with precedent going back to the founding of the federal court system which says that courts have power to interpret their own orders. This is totally consistent with that.

The idea that the second sentence that the language notwithstanding the preceding sentence that that somehow negates that first sentence it's just not consistent with a reasonable reason of the second sentence, which deals with, one, it is the flip side of the coin. Right, Your Honor? It's what the Court suggested earlier.

So the first sentence deals with interpreting the order. The second sentence clearly deals with a much different situation. It solely deals with the situation where the Attorney General is seeking to enforce the purchaser-approved conditions which I didn't believe there was any dispute that that's how this would work, that at

the end of the day the purchaser agreed to certain conditions that the AG could and has now effectively imposed.

And those as traditionally would be enforced not in this Court, but through the Attorney General's classic powers. The "horrible" that Mr. Klausner posited is supposed the Attorney General goes to state court but that could happen no matter -- Your Honor, that could literally happen no matter what is written in the order. Unless the order had a sentence which purported to enjoin the Attorney General from seeking any relief related to these assets in perpetuity in state court, which by the way I'm not sure that -- that such a sentence would be enforceable, but if it did, that is literally the only sentence that would satisfy Mr. Klausner because the idea that parties subject to a Bankruptcy Court order might incorrectly seek relief in state court, that happens regularly and bankruptcy practitioners have no problem coming back to the Bankruptcy Court and getting an order asserting the Bankruptcy Court's jurisdiction which state courts traditionally respect.

So I just don't see how the clearly defined limits of those two sentences really give rise to pause. And I'll let Ms. Moyron address specifically the question raised by the Court.

THE COURT: Well, before you leave and really

it's not a question directed to you but it's just an observation that this court always has jurisdiction to determine its own jurisdiction. And if Mr. Klausner's hypothetical there is some issue that his client contends is -- falls within these additional conditions, there's nothing that I could do to forestall his client from coming into this court and saying -- making that argument. I can neither accept it or reject it, but I can't prevent it from coming through the door.

MR. MAIZEL: Correct, Your Honor. I don't know what sentence we could craft that could stop the Attorney General from seeking relief in state court inappropriately. And the remedy is to do what bankruptcy lawyers traditionally do, which is come to this court and get relief. That's what happens when orders are misinterpreted or ignored.

THE COURT: All right. Thank you.

MR. ELDAN: Your Honor, I just wanted to add very briefly on that specific point. The Attorney General also would point out its agreement with the Court's observation in the tentative that the likelihood of the Attorney General ever trying to go into state court and force an additional condition would seem to be extraordinarily low given the fact that the purchaser approved conditions, as Your Honor pointed out, are so exhaustively defined. It's

not a fuzzy area. Thank you.

MS. MOYRON: Good morning, Your Honor. I did want to address question number one posed by the Court in its order. And before I did that I did want to point out two things to clarify and for purposes of the record. Mr. Klausner discussed at length the background and in that discussion he discussed the bidding procedures, motion and an order and that there was negotiations in a cafeteria. I don't really consider any of that relevant.

But what I want to put on the record is the original APA that was filed with this Court in January at docket number 1279 provided that if the additions were substantially different than the conditions that were issued, the debtors would come to the court and ask for a supplemental cell order. And that APA basically said what the findings needed to be. And as this court is aware, the findings basically required that the order would say that the additional conditions are an interest of property pursuant to 363(f) and that they could be sold clear and free of -- there could be a sale free and clear under 363(f).

And that language was in the original APA. It's in the APA that was subsequently filed. And so none of the negotiations outside of the courtroom with respect to the biddings proceedings issue really changed that language in

the APA and the finding that really needed to be made for the debtors to be able to say that 8.6 of the APA was satisfied. So I just wanted to clarify that issue.

The other thing that Mr. Klausner mentioned is an evaluation period and that's a 21-day evaluation period under 8.6. We dispute the contingents made by Mr. Klausner with respect to that being triggered once the order is entered. I don't think that's something that needs to be decided at this moment, but I wanted the record to note that we disagree with that contingent.

I'll shift to question number one. So question number one, Your Honor, you basically asked the debtors under what circumstances have courts entered orders without findings and conclusions of law. And you pointed to Federal Rule of Bankruptcy Procedure 9014 that basically says Federal Rule of Bankruptcy Procedure 7052 applies unless the Court directs otherwise. And I think that rule, and as the Court correctly noted, really speaks to the Court's discretion when it comes to figuring out whether or not it wants to issue findings of fact and conclusions of law.

What's interesting is that not only do you have the discretion in 9014, even when it directs you to the Bankruptcy Procedure Rule 7052. 7052 directs you to the Federal Rule, right? And then the Federal Rules says under

(a)(3), oh, by the way, on a motion a court does not need findings of fact and conclusions of law. And so now I think it's entirely consistent with 9014 that you have the discretion under 9014 and also if you actually look at the civil rule that's being incorporated, you have that discussion.

I think what's also interesting is more of an academic point, but for anyone interested, in the Federal Rules of Bankruptcy Procedure it is consistent with how the rules have evolved. And historically prior to 2009 Federal Rule of Bankruptcy Procedure 9021 required a separate order. It required separate documents, right, and it required separate documents in an adversary in a contested matter.

THE COURT: Right.

MS. MOYRON: And that was changed in 2009. And so the requirement for the second documents in a contested matter was thrown away and that requirement was deleted in its entirety. What I think that means is that under the rules you have the discretion not to issue the findings of fact and conclusions of law and that's also consistent with 9014 not incorporating Federal Rule of Bankruptcy Procedure 7058, which is the judgment in the adversary. So I think the Rules give it to you.

In terms of the cases and --

THE COURT: Well, I -- I don't disagree with that position.

MS. MOYRON: Okay.

THE COURT: But if we're talking about looking at our crystal balls in the future there is some ambiguity, there is some argument that's being made with respect to the applicability of the order. Usually you look at the findings and inclusions to try and figure out what -- to give meaning to the order. So even though the Court can exercise its discretion and not issue findings and conclusions, whether we should issue some findings and conclusions which would help or aid in the interpretation of the order.

THE COURT: I think that with the Ninth Circuit has said on that issue is that if the record itself is complete, then you can do a sufficient review without the findings of fact and conclusions of law. And so if you look at the appellate cases because that's usually how this surfaces, you really see two themes. One is, okay, if you don't have a factual dispute and you're just making, you know, a finding pursuant to some sort of, you know, legal issue you don't need the findings. And I think the Ninth Circuit said that in *In Re: Brown*, 606 B.R. 40 -- I'm sorry. That's actually the Ninth Circuit Bankruptcy Appellate Panel.

The Ninth Circuit also said something similar in *Commercial Papers Holders*, which is at 752 F.2d 1334. And it said in those instances there wasn't a factual dispute. We didn't need the separate findings and conclusions of law. If you look at what we're doing here, the only real factual dispute may have been with the Attorney General, but that's off the table. Now we have the stipulation. So I think we actually fall under those cases.

The second theme that I mentioned is -- and I kind of already alluded to it before where maybe the court decides a factual issue but the record below is sufficiently developed. And so we didn't have the findings but we can look at the record. And if there's ever been an exhaustive record in a bankruptcy case I think it's this case. And in connection with this motion and exhibits and declarations, the record is complete. I don't think anyone disputes that.

And in terms of the Bankruptcy Appellate Panel saying when you have that full record I'm not going to say that this order is in error because it doesn't have the findings. In *In Re: Granados*, the Ninth Circuit said that, 503 B.R. 726.

And the other case I think is interesting, it's an older case but it's out of the Eastern District of California in Sacramento. And there the district court

judge goes on about how, okay, I had this cash collateral order. I don't have any findings but the record was sufficient. And that's at 95 B.R. 166.

THE COURT: Very well.

MS. MOYRON: Thank you.

THE COURT: Thank you.

Yes, Mr. Shinderman.

MR. SHINDERMAN: Your Honor, on behalf of the Committee I want to spend a couple of minutes on context and then I want to address your question number one, which I think is the most important of the questions and then talk about where this leaves us.

Very briefly, Section 8.6 recognized that the Attorney General might impose additional conditions and said if they did how would the parties proceed. The Attorney General came to recognize that pursuing these additional conditions on appeal could interfere with the running of the case, the closing of this sale. And so long as it's limited to this case and your findings in this case, it was prepared to go forward and not pursue an appeal. That's incredibly important because under 8.6 if nobody has the right to appeal then the SGM must close. As Ms. Moyron said, the 21-day period is not relevant. If we obtain an order and it's a final order, the parties must close -- but proceed to close. So the Attorney General's

concession by not pursuing the appeal was incredibly important.

I have another piece of information, and Ms. Rich is on the phone to confirm, is that the SEIU is also waiving its objection. So there is no party withstanding to appeal because nobody has a pending objection to the motion or the case of the Attorney General stipulated away its right to appeal. And Ms. Rich can confirm.

But again, I want to thank the union. This is a very tough decision for the union because on one hand they want to preserve as many jobs as possible, but at the same time they recognize that this is our path out of bankruptcy. So if Ms. Rich could confirm that understanding.

THE COURT: Yes, Ms. Rich, are you on the line?

MS. RICH: Yes, I am, Your Honor, and I confirm the union's position that they will withdraw their objections.

THE COURT: Thank you very much.

MR. SHINDERMAN: So again, and the union debated that right up until the start of this hearing, Your Honor, because on the one hand the conditions do permit one of the hospitals to close in time and that's anathema. That's not okay with the unions, but the unions recognize that there was optionality on the sale. That presented a bigger

problem. That was a major concession by the union as it was by the Attorney General.

Now, I don't know if this is, but my fear is that the protections that SGM wants in its form of order over the AG's are not because it provides any modicum of protection. My concern is those findings, the Attorney General has indicated were not okay and would force an appeal. An appeal gives SGM the optionality. An optionality gives them the right to walk away or renegotiate a purchase price. That's not acceptable.

So while I would love to help broker a deal and we were talking to the debtor about brokering a deal, at the end of the day we strongly support whatever requires for the Attorney General to be satisfied within the confines of the law so that we have no appeal rights by the union or the Attorney General so we can proceed and SGM must close.

Now, missing from Mr. Klausner's analysis is a couple of things. One, SGM already has the finding it needs. Your Honor previously entered a 363 order. Second, SGM did not oppose the motion and the first sentence of the -- I'll call it the debtor AG order is the motion is granted. SGM does not have standing to appeal this order, the order that the debtor and we and the AG would like you to enter. SGM has two choices, as Mr. Klausner said. It

could either close or it cannot close in which case it would have to say the conditions that the debtor had to satisfy were not satisfied. But those conditions are: (1) get the 363 order which you already entered; and (2) may SGM could close free and clear from the additional conditions.

Now, the language in paragraph 3 after the solely and exclusively enter -- entry comes exactly verbatim from Section 8.6 including the canned language which the Attorney General is now clarifying. That is exactly 100 percent identical to the language that was required by the APA. The debtor didn't make that up. The Attorney General didn't change it. That's what was required of the motion.

The motion also goes on -- the APA also goes on in 8.6 to say, you know, additional considerations that would not be okay, that would give optionality to SGM are anything that imposes more than five million dollars of additional costs -- costs onto SGM. There's nothing in the Attorney General debtor form of order that imposes additional cost. Just the opposite. By parroting the exact language of 8.6 there are no additional conditions imposing any cost on SGM such as that again SGM must close.

So that -- Your Honor, I want to turn to specifically your question about what does this all mean. As Ms. Moyron pointed out, courts are not required --

courts have optionality to -- to make findings. We found a case out of Pennsylvania. I'm not pretending that it's binding, but it's indicative of a whole bunch of case law. It's called *Campfire Shop*, 71 B.R. 521 at pages 524-525, Eastern District of Pennsylvania, 1987:

> "We believe that the correct interpretation of these rules taken together is that it is totally within the discretion of bankruptcy judges as to whether they want to make any specific findings of fact and conclusions of law or as to any other directive except for dismissal of cases."

And it goes on and cites a whole bunch of other cases.

When you look at other cases from within this circuit including *Demkin* (phonetic), 100 -- excuse me -- 11 B.R. 536, a Bankruptcy Appellate Panel decision; or *Slimick*, a Ninth Circuit opinion from 1990 and 928 F.2d 304, the question is really whether or not there is enough for the Appellate Court to conduct an appeal. But here there's -- nobody was standing to appeal. The Attorney General is waiving his right to appeal and the SEIU, the only other objecting party, is withdrawing its right to appeal by not objecting.

So there's no findings are necessary because there's no appeal that is possible. So that then gets us back to what the Attorney General wants, no findings. And

that's your first question and that's why I wanted to speak to that. I think, Your Honor, I was concerned by your question but with a waiver by the union and the stipulation by the Attorney General I don't think you need to make any findings of fact and conclusions. And as Ms. Moyron pointed out, there's more than enough for the record if there was an appeal but nobody has standing to appeal. So what does this all mean?

SGM should not be heard to complain. They're obligated to close if there are no additional conditions being imposed upon them and there are no additional conditions being imposed upon them. They already have the 363 order required by the APA.

They should not be heard to object to the form of order. They supported the motion. The motion is being granted. If they believe the order does not address all their points and, thus, they don't want to close that is an issue for another day. As we've said, they -- we believe the two conditions precedent are satisfied and they must proceed to close. So they'll either close or not close and we'll be back here. But Your Honor certainly has everything in its jurisdiction, certainly within the confines of the record and with the withdrawal of the two objecting parties certainly could enter the order as proposed by the Attorney General and the debtor.

THE COURT: Thank you.

MR. SHINDERMAN: Thank you, Your Honor.

THE COURT: Mr. Eldan.

MR. ELDAN: Thank you, Your Honor. I'll be brief. First of all, I certainly agree with the points Mr. Shinderman made about SGM's standing or, more to the point, lack of standing to be here today objecting to the form of order. It seems to me that as Mr. Shinderman pointed out the time and the place for SGM to assert that the order as entered is inadequate if, in fact, SGM believes it is when they are called upon to close and if they believe that the supplemental sale order that has been presented to them does not satisfy 8.6 then that is a dispute that could be handled between SGM and this court. But as Mr. Shinderman pointed out, today is not the time or place. This -- this hearing is not the right procedural context for these arguments to be made. Mr. Shinderman has made the point, so I'll move on.

Second, turning to the specific question you asked in your tentative ruling and the first point which was I think largely addressed by Ms. Moyron was not so much about the fact that the Court has the authorization or the power not to apply 7052 and hence Rule 52, but specifically what are the circumstances in which other courts have actually elected to do so.

I did find one case. As you can imagine it's not the sort of issue that comes up and gets reported a lot. It's *In Re: Evans Products* out of the Bankruptcy Court for the Southern District of Florida from 1986. The citation is 65 B.R. 31. The specific page is, I believe, page 34 and in a nutshell that was a confirmation hearing in a Chapter 11 case. A contested matter and yet obviously a matter that raise complexities and one would think possibly factual disputes. And what the judge there, Judge Britton, said was in essence citing Rule 9014 that the rule allowed him the discretion to disregard the Rule 52 findings and conclusions requiring and that he would do so to the extent he had not already covered every last factual or legal issue. As he put it, "In doing so, I disappoint counsel who do not share the court's responsibility to decide without delay the other matters before it. For me, it is an issue of survival," which I suppose it very well may have been in Florida Bankruptcy Courts in the mid-'80s.

Point being, you know, at least one other bankruptcy court has said in a con -- in a context that I think would be at least as complex as this one I'm dispensing with the Rule 7052 requirements.

The other aspect of this point that the Court raised that I would point out is one already addressed by Ms. Moyron, but I would just add what seems to happen or

the way this seems to be treated at the appellate level is as follows. There is no reversible error and no remand in cases where there -- where the bank -- where the appellate court can simply look at the record and figure out what happened. And that's what normally happens. Let me look for the case. There are a number of Ninth Circuit or at least Ninth Circuit BAP cases that go to the point. I believe the most recently one I found was 604 B.R. 839 Ninth Circuit BAP. That's the *Colusa Regional Medical Center* case and I'm looking here -- sorry, let me find the pinpoint page, which is not always easy with Lexus. Well, it's at the paragraph where they cite the *Grenados* decision. And as the court -- the BAP put it there, "We need not reverse, even if the Bankruptcy Court rules without articulating its findings if the record provides us with a full complete and clear view of the issues on appeal." Fairly straightforward. That decision is dated September 10, 2019, my first day at the AG's office.

And the flip side of that decision is that I think where you do see remand and reversal is where the appellate court is looking at a record without findings or conclusions and there was a lot of factual messiness at the trial level and the appellate court is saying, we can't figure out what on earth the trial court did here. Maybe there were conflicting credibility determinations. That's

not the world we're living in with this order. I re-read the Court's memorandum decision last night. There was recitation of factual matters and disputes mostly having to do with alternative bids. Those were dealt with in the first few pages of the Court's memorandum decision. But that stuff was not complicated and it was not the heart by any stretch of the imagination of the Court's decision.

My point being that wholly apart from the Court's authority under 9014 to set aside 7052 even if this were a case where 7052 were not formally set aside, that would not be an exercise of discretion in my view that would raise any problem for a reviewing court. The record here, as Ms. Moyron pointed out, is pretty straightforward. You've got the motion. you've got the responsive briefing. There was no live testimony. Simply some straightforward declarations.

That's what I have to say about the Court's point one. I've already addressed points two, three and four. The Court asked specifically with respect to point five in its tentative ruling -- let me turn to it. I apologize for the delay.

THE COURT: Basically, what's the problem with these -- the language that Mr. Klausner --

MR. ELDAN: Oh.

THE COURT: -- indicated he wants.

MR. ELDAN: The problem is simply this. The Court will not be surprised and I hope not offended when I say that the Attorney General's office disagrees with the memorandum decision entered on multiple grounds. It's been entered and I'm sure the Court will understand when I say the Attorney General -- that we cannot erase that decision from existence in the universe. Would like to come as close as possible by vacatur and withdrawal of the decision. Obviously in this age of Westlaw and Lexus the decision will be out there in some sense but we want to get rid of it to the extent possible, to put it bluntly.

The problem with the language that Mr. Klausner has presented, addressed in point five of the tentative is this. Vacating and withdrawing the decision loses some of its effectiveness if some of the decision or some of the ultimate conclusions that follow necessarily from the decision creep back by implication into the Court's order. And I'm referring here, for example -- by the way, this is in the Court's tentative and I'm looking at the .pdfs from today's tentative rulings which go on I think for 62 pages.

THE COURT: But I have it in front of me.

MR. ELDAN: Yeah. This is at page 58 out of 62 in this morning's -- or pardon me, yesterday afternoon's tentative. In that paragraph from Mr. Klausner's proposed order which starts the debtor's transfer to SGM and ends as

provided in the sale order, well, as counsel has already pointed out the Attorney General is already agreeing to language in the order that says the sale is free and clear. In our view the additional phrase in the middle there starting with "and shall not be subject to" and ending with "or adherence to" is just bells and whistles that muddle up a straightforward minimum but nevertheless wholly satisfactory under 8.6 order. The sale is free and clear. That gets the job done in our view.

Secondly, towards the end of that paragraph I believe t hat the form of order to which the Attorney General is willing to agree -- and let me turn to it here -- ends with as we've stated we'll agree to modify it today here at the hearing, "are being sold free and clear of the additional conditions without the imposition of any other conditions which would adversely affect the purchaser as defined in the APA." That's what the AG has -- and the debtor have agreed to and that is exactly the language required by 8.6.

By contrast -- and I apologize for the delay but I just want to get this exactly right because I'm trying to compare two different paragraphs here. In Mr. Klausner's proposed paragraph the language -- the phrase beginning "pursuant to Bankruptcy Code Sections 363(b)" and ending with "as provided in the sale order" is extremely

problematic for the Attorney General because, as I said, it implies at a minimum that findings and conclusions from the memorandum decision which is being vacated are now creeping back through the back door of the order. That's unacceptable to the Attorney General. We're simply not going to agree to it. I think that the Attorney General has been reasonable on various other points here. We've made some concessions today on paragraphs 2 and 3. We are agreeing to give up our appeal right which as the debtors and the Committee have pointed out is of extreme importance to them in return for having this memorandum decision vacated and withdrawn, even though the reality is it will exist in the world. But our agreement as set forth in the stipulation is that the order has to be entered as agreed by the Attorney General and the debtor. And we won't agree to the language here suggested by Mr. Klausner. This is, as the saying goes, a bridge too far or maybe a couple of phrases too far.

But if this language goes in, then the Attorney General is not waiving his appeal right and I would respectfully suggest that what Mr. Klausner is asking for here in his proposed additional paragraph is language that I understand he very much wants for his client. But it is language that my client won't agree to and it is language that under 8.6 is not required and, most of all, it's

language that the parties to the motion have agreed on in order to resolve the motion. If he thinks that its absence is unsatisfactory, that's a fight that SGM and the debtor can have later when it's time to close and SGM decides if it really doesn't want to but --

THE COURT: All right. Well, just briefly there was a situation that Mr. Klausner alluded to. The language solely and exclusively for purposes of the APA and the issue that Mr. Klausner, as I understand it, raised is what happens if his client wants to sell that to another private entity and whether the provision here really just would create a situation where the Attorney General would seek to reimpose the additional conditions.

MR. ELDAN: Well, I guess, one, to answer your question I have, first of all, one question. We're talking here about two different paragraphs. The paragraph we've been discussing is Mr. Klausner's proposed paragraph under question five of your tentative. The paragraph that Your Honor is referring to is paragraph 3 of the AG debtor order.

THE COURT: That's right.

MR. ELDAN: Under --

THE COURT: Yes.

MR. ELDAN: Okay. So putting aside the discussion of Mr. Klausner's proposed paragraph I would

join in what I believe Mr. Maizel -- it may have been Mr. Shinderman said keeping in mind that the Attorney General has already said that we will agree to modify, as I've discussed here earlier at the hearing this paragraph 3 to break it up into two sentences. So it's going to say "Solely and exclusive for purposes of the APA as defined below and the motion, the additional conditions as defined," I won't read the whole parenthetical, "are an interest in property for purposes of 11 363(f)." The full assets are being sold -- the assets are being sold free and clear of the additional conditions.

THE COURT: Right.

MR. ELDAN: So once they have been sold free and clear they're sold free and clear. I -- you know, I'm not sure of -- about Mr. Klausner's concern. I think that Mister --

THE COURT: The issue is they're sold free and clear for purposes of this case but they're not sold free and clear if -- at some point the -- the buyer here wants to sell it to somebody else.

MR. ELDAN: Well, I can't opine on that but I'm looking back to what Mr. Maizel pointed out, that once they've been sold free and clear to a for-profit entity Mr. Maizel pointed out his view on the limits of the Attorney General's authority to review any transaction in

that situation or lack of authority.

THE COURT: Well, that's Mr. Maizel's view, but I'm more interested in your view.

MR. ELDAN: Well, give me a moment to consult with my colleague.

THE COURT: All right.

(Pause)

MR. ELDAN: Well, Your Honor, I would say that -- simply this. What 8.6 requires by its very terms is the assets are sold free and clear and that's what this order provides. And I would think it would give some comfort to Mr. Klausner because that we've broken this into two sentences because my recollection is that his -- his problem with paragraph 3 as originally proposed was that solely the prefatory phrase "solely and exclusive for purposes of the APA and the motion," he wasn't sure how that interacted or whether it fit well with "can be sold free and clear of the additional conditions."

Well, now you've broken it up into two separate distinct sentences. Simply the assets are being sold free and clear of the additional conditions.

THE COURT: Fine.

MR. ELDAN: All right. I think it -- I don't know how much more clearly it can be stated. As I said, it tracks exactly what 8.6 requires. Thank you.

THE COURT: All right. Before we hear from Mr. Klausner is there any other party that I have not heard from that wishes to be heard on the Court's tentative? All right.

Oh, I'm sorry. Yes.

MR. PRESTEGARD: Good morning, Your Honor. Kirk Prestegard again on behalf of United Nurses Association of California. Mr. Shinderman regularly excluded UNAC from the parties that did object to this, but for the avoidance of doubt as we did file the paper stating our position with respect to the motion, I just want to make it clear that UNAC also does not object to the AG order.

THE COURT: Thank you for that clarification.

MR. PRESTEGARD: Thank you.

MS. MOYRON: Your Honor, we wanted to also thank UNAC for making that statement and I became so excited about the Federal Rules earlier I completely skipped over your question to us in terms of future litigation. But now that UNAC has said it won't appeal and we know the AG won't appeal, I think the likelihood in terms of litigation is at least -- is minimal as the debtors can hope and I wanted to thank, on the record as well, the SEIU for withdrawing its objection and not appealing any order entered by the court.

THE COURT: Very well. Thank you.

All right. Mr. Klausner and then we'll move on

to our other matters.

MR. KLAUSNER: And, Your Honor, there -- sort of getting down to maybe three principal issues, the issue of findings, the issue of solely and exclusively the terms "free and clear" and what it's -- whether it should be -- it should include the language that we have included in our proposed order. With regard to -- let me get my order in front of me -- the language that you focused on in your question that we added to our order was:

> "The sale is free and clear of and shall not be subject to or conditioned upon SGM's performance of compliance with or adherence to any of the additional conditions as set forth in the SGM APA and in the motion pursuant to Bankruptcy Code Sections 363(b), (f)(1) at 405 and otherwise as provided in the sale order."

Now, Mr. Eldan's responses were entirely lacking in being able to explain to you the AG's aversion to that language and insistence that it not be -- that those -- that that verbiage not be included to the point of essentially putting a gun to all of our head and saying, I get my language or I appeal. That's not a response to your question.

THE COURT: I don't believe that was the response. I think the response was --

MR. KLAUSNER: Well --

THE COURT: -- we just don't want to refer back to the findings and conclusions and we don't want them imported either (phonetic) true of that sentence.

MR. KLAUSNER: There's nothing in the sentence that refers back to findings and conclusions.

THE COURT: But I wouldn't make any sense unless it did refer back.

MR. KLAUSNER: I don't know where the reference is. The words -- SGM's performance of compliance with or adherence to any of the additional --

THE COURT: That's okay, but it's pursuant to Bankruptcy Code Sections 363(b), (f)(1), (f)(4) and (f)(5). That would make it -- certainly the reference to (f)(4) and (f)(5) wouldn't make any sense unless you look back at the findings and conclusions.

MR. KLAUSNER: Well, that isn't -- what is that language wasn't here? I mean, that -- they're not suggesting that they would approve of the language -- let me just find. I'm sorry, I just want to find -- well, actually, I mean, in -- in their order -- their own order there is a reference to 363(f).

THE COURT: Yes.

MR. KLAUSNER: So I don't know exactly what we've done that makes this so difficult. It would seem to me

363(b) is not controversial. So in addition to their lan -- their use of 363(f) the reference to sub-references 1, 4 and 5 are what is at issue here? I just don't --

THE COURT: 1, 4 and 5 I think that the issue becomes whether -- and also the -- I take it that's your version of the order would not require the Court from withdrawing its findings and conclusions.

MR. KLAUSNER: We haven't said that. I didn't address that, but I will.

THE COURT: All right.

MR. KLAUSNER: I didn't address that, but let me go on. There's no good reason -- the -- Mr. Eldan, with respect, seemed to think that we should be comfortable with his language, but I'm just not going to use him for the test case nor, as I said, is anybody else in this courtroom going to protect my client when the time comes. But the language shall not be subject to or conditioned upon SGM's performance of compliance with or adherence to. He gave you no good reason why that language should not be here. That's customary.

Now, he also is objecting to a reference of the sale order. Although you may recall that Mr. Shinderman thought that we should be comfortable because we have a sale order. So what is the -- I don't understand. What is the basis for the AG's refusal to the point of putting a

gun to our head for making reference to the sale order which does contain a fairly broad and expansive language about what is meant by "free and clear" which will be of comfort to us. Why is that improper? Why is that unacceptable? You didn't get an answer.

What you've been hearing is that we should be satisfied with this, that if we took the exact verbiage out of 8.6 which wasn't meant to be the verbiage of a court order -- I guess in hindsight I'll know from my next deal that we should actually draft the court order that we will condition our acceptance on. Didn't seem necessary at the time. Nobody intended that you could take the words "can be sold" out of the agreement and then turn it into a court order and we should be satisfied.

But getting back to Mr. Eldan's comments he really couldn't answer your question as to why it would be unacceptable to the AG to the point of blowing off this compromise to simply say "free and clear of -- not subject to SGM's performance of compliance with or adherence to the additional conditions," which does give us comfort to which I think we are entitled.

The solely and exclusive issue, Your Honor, you didn't really -- I didn't think you got a meaningful answer from him. I like Mr. Maizel a lot, but I'm not going to take his view as to what possible basis there might be to

have litigation with a successor party to my client and tell him to rely on that. Nobody -- and nobody is giving my client a legal opinion. Nobody is giving my client an indemnity. The only protection we're getting is from this order. I don't think there's anything that we have requested in this order which is inconsistent with the relief sought in the motion.

So in terms of the issue of the memorandum of decision and findings, the fact is that whether or not there is an appeal there could certainly be the need for what you described earlier which is the court having some findings to explain its rationale for its ruling. It doesn't have to be 24 pages long. It could be three or four sentences, but there's no question that would be meaningful to our client to have some exposition from the Court as to the basis upon which its making the ruling.

Now, it is true that there is a record consisting of a motion and declarations, probably hundreds if not a thousand pages. There's a lengthy report from the Attorney General. There's opposition and opposition declarations. I gather if there's some controversy at some point over this transaction and over the AG's authority we could gather together a bunch of binders and hand it up to some court and ask them to try to figure out what you meant.

On the other hand, we could have one page of

findings, which I would be happy to start putting together and circulate that would explain what the Court did and why it did it. So we're really being corralled here -- corralled by the Attorney General whose goal is to both minimize the use of your decision as precedent, but also in our view to create enough ambiguity in this order that it will be subject to some dispute at a later date that we're going to have to litigate, which we want to avoid.

I don't think you got an answer to your question about the solely and exclusively issue. The fact that that verbiage is broken into two sentences in my view makes it more complicated and more difficult to understand than it was before. I still don't know what it is the Attorney General has in mind, but I am concerned in a subsequent transaction that there will be some assertion of successor liability or some claim against a purchaser or a lender.

So none of this is satisfactory to us in the fact that all these lawyers think it should be is really meaningless. It's going to come down to what's satisfactory to our client.

Finally, there have been a lot of points made during this argument about state law, state procedure, appellate procedure, standing to appeal, aggrieved parties, what should happen at closing. The fact that I haven't addressed every single argument that everyone has made

should by no means constitute any sort of a waiver or concession or consent or estoppel that we don't dispute some point someone has made. I don't think it's necessary to go into detail.

The one subject that I do want to re-emphasize because I really don't know where Mr. Shinderman is coming from, the process in Section 8.6 is very clear. Once you enter an order there is a period during which my client gets to evaluate that order and determine in its reasonable business judgment whether our client is satisfied with it. At the end of that valuation period we notify the debtor and if we have a controversy we'll come back to you in an adversary proceeding. We're certainly not waiving any of our rights under what is in 8.6.

THE COURT: All right.

MR. KLAUSNER: Thank you, Your Honor.

THE COURT: Very well. The matter is -- having been argued, I'll rule at this point for the convenience of the parties so that they have something to take back with them.

The -- I'm going to adopt the language submitted by the debtor and the Attorney General as amended on the record here and I do so for a couple of reasons. First, overall I don't find that it is the purpose of the order or any order issued by the Court to give a bulletproof comfort

to a purchaser because the Court can't do that. There are many creative attorneys, counsel that could come up with some argument that would poke a hole into just about any order that the court would enter and I can't be thinking that creatively to try and plug up all of those holes. It seems to me that the language as submitted by the Attorney General and the debtor at paragraph 3 captures the essence of what the parties objecting to the agreement here wanted, which was the additional conditions are not being imposed. And it also allows the sale free and clear of those additional conditions. That's paragraph 3. That's how I read paragraph 3.

Paragraph 4, again this court retains jurisdiction with respect to the conditions that are contained in the agreement, but doesn't necessarily -- and I'll explain that in just a second -- necessarily take -- exercise jurisdiction at this point over objections that may be raised with respect to any of the other additional conditions -- any additional conditions. Not other.

So somebody can raise those issues in state court. Somebody could move to transfer those actions to federal court, to the Bankruptcy Court. They can do all sorts of things, but as I've indicated this court has jurisdiction -- all -- every court does to determine its own jurisdiction. And so if there was some dispute that

one part says is covered by this order and another party says it is not and then come to this Court, the Court is in an obligation to exercise some jurisdiction in order to render a determination as to that argument.

With respect to the withdrawal of the findings and conclusions that were previously entered, first of all I have to note that this is a trial court. It's a Bankruptcy Court. Those findings and conclusions have no precedential effect whatsoever. It's simply as -- with respect to the parties here. And so I'm going to withdraw those findings and conclusions. Have to find a mechanism to do that. I probably will just issue a further order that says that that memorandum of decision at docket 3446 is vacated and withdrawn. So that's of record. And I'll do so at the conclusion of this hearing.

So that's not going to be available as precedent to the extent that any court wanted to, of course, as far as its reason is concerned. They -- other courts might adopt it, might not. I'm sure courts will undertake their own consideration of the issues as they come up. But I think it's appropriate within the context of this order here. So that's what I intend to do.

Now, I'm going to close this hearing, but I really do hope that we do not arrive at a situation where the Court has to make a determination that the purchaser is

not required to close. I think that this agreement and the Attorney General concessions, which I think are great under the circumstances mediate in favor of getting this matter closed. I know that Mr. Klausner's client wants to have a bulletproofed order, but I've never seen one that has been bulletproof. So we do the best we can and I think under the circumstances this is quite along in that process. So I hope that to the extent that we have people here who want to accept the recommendation of the Court, it is to move on from this matter.

All right. So that is the conclusion of this matter and if nothing further, then we'll move on to our 11 o'clock calendar. Thank you very much.

ATTORNEYS: Thank you, Your Honor.

MR. SHINDERMAN: (Inaudible -- away from microphone) for of order (indiscernible)?

THE COURT: Yes, why don't we have the debtor do that and we'll go forward with that.

ATTORNEYS: Thank you, Your Honor.

THE COURT: Thank you.

(End at 12:10 p.m.)

* * * * * * *

I certify that the foregoing is a correct transcript from the electronic sound recording of the proceedings in the above-entitled matter.

Date: 11/15/2019

RUTH ANN HAGER, C.E.T.**D-641

Attachment 12
Enforcement Order

Debtors' App. pp. 1139 - 1141

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Attorneys for the Chapter 11 Debtors and Debtors In Possession

FILED & ENTERED

NOV 14 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

In re

VERITY HEALTH SYSTEM OF CALIFORNIA, INC., *et al.*,

Debtor and Debtor 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

Chapter 11 Cases
Hon. Judge Ernest M. Robles

ORDER GRANTING "DEBTORS' EMERGENCY MOTION FOR THE ENTRY OF AN ORDER: (I) ENFORCING THE ORDER AUTHORIZING THE SALE TO STRATEGIC GLOBAL MANAGEMENT, INC.; (II) FINDING THAT THE SALE IS FREE AND CLEAR OF CONDITIONS MATERIALLY DIFFERENT THAN THOSE APPROVED BY THE COURT; (III) FINDING THAT THE ATTORNEY GENERAL ABUSED HIS DISCRETION IN IMPOSING CONDITIONS ON THAT SALE; AND (IV) GRANTING RELATED RELIEF" [DOC. 3188]

Hearing Date and Time:
Date: October 15, 2019
Time: 10:00 a.m. (Pacific Time)
Location: Courtroom 1568
255 E. Temple Street
Los Angeles, CA

DENTONS US LLP
601 SOUTH FIGUEROA STREET, SUITE 2500
LOS ANGELES, CALIFORNIA 90017-5704
(213) 623-9300

The Court, having considered the motion [Docket No. 3188] (the "Motion")[1] filed by Verity Health System of California, Inc. and the above-referenced affiliated debtors and debtors in possession in the above captioned chapter 11 bankruptcy cases (collectively, the "Debtors"), the response [Docket No. 3333] of the California Attorney General (the "Attorney General"), the statement [Docket No. 3356] filed by Strategic Global Management, Inc. (collectively with its affiliates, "SGM"), the reply [Docket No. 3382] filed by the Debtors, the stipulation [Docket No. 3572] by and among the Debtors and the Attorney General, and good cause appearing,

HEREBY ORDERS AS FOLLOWS:

1. The Motion is GRANTED.

2. The Court's memorandum decision [Docket No. 3446] is hereby vacated and withdrawn.

3. Solely and exclusively for purposes of the APA (as defined below) and the Motion, the Additional Conditions (as defined in section 8.6 of that certain asset purchase agreement [Docket No. 2305-1] (the "APA")) are an "interest in property" for purposes of 11 U.S.C. § 363(f). The Assets (as defined in the APA) are being sold free and clear of the Additional Conditions without the imposition of any other conditions which would adversely affect the Purchaser (as defined in the APA).

4. This Court shall retain exclusive jurisdiction to adjudicate any disputes or controversies regarding the interpretation or enforcement of this Order. Notwithstanding the preceding sentence, nothing contained in this Order shall prohibit or limit the authority of the Attorney General to enforce, in the California state courts and pursuant to section 5926 of the California Corporations Code, the Purchaser Approved Conditions set forth on Schedule 8.6 to the APA.

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[1] Unless otherwise defined herein, all capitalized terms have the definitions set forth in the Motion.

DENTONS US LLP
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LOS ANGELES, CALIFORNIA 90017-5704
(213) 623-9300

5. The Attorney General waives any right to appeal this Order.

IT IS SO ORDERED.

###

Date: November 14, 2019

Ernest M. Robles
United States Bankruptcy Judge

DENTONS US LLP
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LOS ANGELES, CALIFORNIA 90017-5704
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Attachment 13
Notice of Appeal re: Enforcement Order

Debtors' App. pp. 1142 - 1152

Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address	FOR COURT USE ONLY
GARY E. KLAUSNER (SBN 69055) LEVENE, NEALE, BENDER, YOO & BRILL L.L.P. 10250 Constellation Boulevard, Suite 1700 Los Angeles, CA 90067 Telephone: (310) 229-1234 Facsimile: (310) 229-1244 EmailL gek@lnbyb.com ☐ *Individual appearing without attorney* ☒ *Attorney for:* Strategic Global Management, Inc.	

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

In re: Verity Health System of California, Inc., et al., Debtor(s).	CASE NO.:2:18-bk-20151-ER ADVERSARY NO.: (*if applicable*) CHAPTER: 11
Plaintiff(s) (*if applicable*). vs. Defendant(s) (*if applicable*).	**NOTICE OF APPEAL AND STATEMENT OF ELECTION**

Part 1: Identify the appellant(s)

1. Name(s) of appellant(s): Strategic Global Management, Inc.

2. Position of appellant(s) in the adversary proceeding or bankruptcy case that is the subject of this appeal:

For appeals in an adversary proceeding.

☐ Plaintiff
☐ Defendant
☒ Other (*describe*):

For appeals in a bankruptcy case and not in an adversary proceeding.

☐ Debtor
☐ Creditor
☐ Trustee
☒ Other (*describe*): Party in Interest and proposed buyer in Section 363 sale

Part 2: Identify the subject of this appeal

1. Describe the judgment, order, or decree appealed from:
   Order Granting "Debtors' Emergency Motion for the Entry of an Order: (I) Enforcing the Order Authorizing the Sale to Strategic Global Management, Inc.; (II) Finding that the Sale Is Free and Clear of Conditions Materially Different than Those Approved by the Court; (III) Finding that..." [Dkt. No. 3611]
2. The date the judgment, order, or decree was entered: 11/14/2019
   See Exhibit A attached hereto.

Part 3: Identify the other parties to the appeal

List the names of all parties to the judgment, order, or decree appealed from and the names, addresses, and telephone numbers of their attorneys (*attach additional pages if necessary*):

1. Party: Verity Health System of California, Inc.

   Attorney:

   Samuel R. Maizel; Tania M. Moyron; and Nicholas A Koffroth
   Dentons US LLP
   601 South Figueroa Street, Suite 2500
   Los Angeles, CA 90017
   Tel: 213-623-9300

2. Party: California Department of Health Care Services

   Attorney:

   Xavier Becerra; Jennifer M. Kim; Kenneth K. Wang
   Attorney General of California
   300 South Spring Street, Suite 1702
   Los Angeles, CA 90013
   Tel: 213-897-2805

Part 4: Optional election to have appeal heard by District Court (applicable only in certain districts)

If a Bankruptcy Appellate Panel is available in this judicial district, the Bankruptcy Appellate Panel will hear this appeal unless, pursuant to 28 U.S.C. § 158(c)(1), a party elects to have the appeal heard by the United States District Court. If an appellant filing this notice wishes to have the appeal heard by the United States District Court, check below. Do not check the box if the appellant wishes the Bankruptcy Appellate Panel to hear the appeal.

☐ Appellant(s) elect to have the appeal heard by the United States District Court rather than by the Bankruptcy Appellate Panel.

Part 5: Sign below

/s/ Gary E. Klausner Date: 11/29/2019
Signature of attorney for appellant(s) (or appellant(s) if not represented by an attorney)

Fee waiver notice: If appellant is a child support creditor or its representative and appellant has filed the form specified in § 304(g) of the Bankruptcy Reform Act of 1994, no fee is required.

[Note to inmate filers: If you are an inmate filer in an institution and you seek the timing benefit of Fed. R. Bankr. P. 8002(c)(1), complete Director's Form 4170 (Declaration of Inmate Filing) and file that declaration along with the Notice of Appeal.]

EXHIBIT A

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Attorneys for the Chapter 11 Debtors and Debtors In Possession

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

In re

VERITY HEALTH SYSTEM OF CALIFORNIA, INC., *et al.*,

Debtor and Debtor In Possession.

☒ Affects All Debtors

☐ Affects Verity Health System of California, Inc.
☐ Affects O'Connor Hospital
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Debtors and Debtors In Possession.

Lead Case No. 2:18-bk-20151-ER

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Chapter 11 Cases
Hon. Judge Ernest M. Robles

ORDER GRANTING "DEBTORS' EMERGENCY MOTION FOR THE ENTRY OF AN ORDER: (I) ENFORCING THE ORDER AUTHORIZING THE SALE TO STRATEGIC GLOBAL MANAGEMENT, INC.; (II) FINDING THAT THE SALE IS FREE AND CLEAR OF CONDITIONS MATERIALLY DIFFERENT THAN THOSE APPROVED BY THE COURT; (III) FINDING THAT THE ATTORNEY GENERAL ABUSED HIS DISCRETION IN IMPOSING CONDITIONS ON THAT SALE; AND (IV) GRANTING RELATED RELIEF" [DOC. 3188]

Hearing Date and Time:
Date: October 15, 2019
Time: 10:00 a.m. (Pacific Time)
Location: Courtroom 1568
255 E. Temple Street
Los Angeles, CA

The Court, having considered the motion [Docket No. 3188] (the "Motion")[1] filed by Verity Health System of California, Inc. and the above-referenced affiliated debtors and debtors in possession in the above captioned chapter 11 bankruptcy cases (collectively, the "Debtors"), the response [Docket No. 3333] of the California Attorney General (the "Attorney General"), the statement [Docket No. 3356] filed by Strategic Global Management, Inc. (collectively with its affiliates, "SGM"), the reply [Docket No. 3382] filed by the Debtors, the stipulation [Docket No. 3572] by and among the Debtors and the Attorney General, and good cause appearing,

HEREBY ORDERS AS FOLLOWS:

1. The Motion is GRANTED.

2. The Court's memorandum decision [Docket No. 3446] is hereby vacated and withdrawn.

3. Solely and exclusively for purposes of the APA (as defined below) and the Motion, the Additional Conditions (as defined in section 8.6 of that certain asset purchase agreement [Docket No. 2305-1] (the "APA")) are an "interest in property" for purposes of 11 U.S.C. § 363(f). The Assets (as defined in the APA) are being sold free and clear of the Additional Conditions without the imposition of any other conditions which would adversely affect the Purchaser (as defined in the APA).

4. This Court shall retain exclusive jurisdiction to adjudicate any disputes or controversies regarding the interpretation or enforcement of this Order. Notwithstanding the preceding sentence, nothing contained in this Order shall prohibit or limit the authority of the Attorney General to enforce, in the California state courts and pursuant to section 5926 of the California Corporations Code, the Purchaser Approved Conditions set forth on Schedule 8.6 to the APA.

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[1] Unless otherwise defined herein, all capitalized terms have the definitions set forth in the Motion.

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601 SOUTH FIGUEROA STREET, SUITE 2500
LOS ANGELES, CALIFORNIA 90017-5704
(213) 623-9300

5. The Attorney General waives any right to appeal this Order.

IT IS SO ORDERED.

###

Date: November 14, 2019

Ernest M. Robles
United States Bankruptcy Judge

DENTONS US LLP
601 SOUTH FIGUEROA STREET, SUITE 2500
LOS ANGELES, CALIFORNIA 90017-5704
(213) 623-9300

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is 10250 Constellation Boulevard, Suite 1700, Los Angeles, CA 90067.

A true and correct copy of the foregoing document entitled: **NOTICE OF APPEAL AND STATEMENT OF ELECTION** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **November 29, 2019**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

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2. SERVED BY UNITED STATES MAIL: On December 2, 2019 served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows.

The Honorable Ernest M. Robles
United States Bankruptcy Court
255 E. Temple Street, Suite 1560
Los Angeles, CA 90012

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **November 29, 2019**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

November 29, 2019	Jeffrey Kwong	*/s/ Jeffrey Kwong*
Date	*Type Name*	*Signature*

Attachment 14

Memorandum of Decision (1) Finding That SGM Is Obligated to Promptly Close the SGM Sale under § 8.6 of the APA, Provided That All Other Conditions to Closing Have Been Satisfied and (2) Granting Debtors' Motion for a Continuance of the Hearing to Approve the Disclosure Statement

Debtors' App. pp. 1153 - 1157

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.

☒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 Medical 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
Chapter: 11

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;

Chapter 11 Cases.

MEMORANDUM OF DECISION (1) FINDING THAT SGM IS OBLIGATED TO PROMPTLY CLOSE THE SGM SALE UNDER § 8.6 OF THE APA, PROVIDED THAT ALL OTHER CONDITIONS TO CLOSING HAVE BEEN SATISFIED AND (2) GRANTING DEBTORS' MOTION FOR A CONTINUANCE OF THE HEARING TO APPROVE THE DISCLOSURE STATEMENT

CONTINUED HEARING TO APPROVE DISCLOSURE STATEMENT:

Date: November 26, 2019

Time: 10:00 a.m.

Location: Ctrm. 1568
Roybal Federal Building
255 East Temple Street
Los Angeles, CA 90012

I. Introduction

The Debtors have filed a motion seeking (a) to continue the November 20, 2019 hearing on the Disclosure Statement and (b) to use the November 20 hearing as a Status Conference (the "Continuance Motion").[1] The Debtors filed the Continuance Motion after being advised, on November 15, 2019, that Strategic Global Management, Inc. ("SGM") would be sending the Debtors formal correspondence material to SGM's agreement to purchase the Debtors' four remaining hospitals (the "Hospitals," and the sale transaction, the "SGM Sale"). As of the filing of the Continuance Motion, the Debtors had not received the SGM correspondence. The Continuance Motion did not specify the anticipated contents of the correspondence.

The Court will grant the Continuance Motion for the reasons set forth below. To facilitate an expeditious and successful resolution of these cases, the Court makes the findings and conclusions contained herein. The Court's primary finding is that the Debtors have complied with their obligation under the APA[2] to obtain a final, non-appealable Supplemental Sale Order, and that accordingly SGM is now obligated to promptly close the SGM Sale, provided that all other conditions to closing have been satisfied.

II. Findings and Conclusions

A. SGM is Obligated to Promptly Close the Sale Under § 8.6 of the APA, Provided that All Other Conditions to Closing Have Been Satisfied

Prompt closing of the SGM Sale is indispensable to the successful resolution of these bankruptcy cases. The Debtors are sustaining operational losses of approximately $450,000 per day. Operation of the Hospitals is being financed by a consensual cash stipulation executed between the Debtors and the principal secured creditors (the "Cash Collateral Stipulation"), which expires on December 31, 2019. The Debtors do not have the ability to borrow under any debtor-in-possession financing facility, and it is unclear whether the Debtors will be able to obtain alternative financing once the Cash Collateral Stipulation expires. In addition, the Debtors are facing very significant liquidity constraints. In late September 2019, the California Department of Health Care Services (the "DHCS") began withholding certain Medi-Cal fee-for-service payments owed to the Debtors, for the purposing of recovering alleged Medi-Cal overpayments. The DHCS withholdings have deprived the Debtors of a major source of funding that had previously been used to sustain operations.

On February 6, 2019, the Court conducted a hearing to determine whether to approve the Asset Purchase Agreement (the "APA") entered into between the Debtors and SGM, under which SGM had agreed to serve as the stalking-horse bidder for the auction of the Hospitals. The Court found that the termination rights granted to SGM in the APA were unduly broad. In response to the Court's concerns, the Debtors renegotiated the APA to limit SGM's termination rights. On February 19, 2019, the Court approved the renegotiated APA.[3]

The renegotiated provisions pertain to SGM's ability to terminate the transaction in the event that the California Attorney General (the "Attorney General") sought to impose conditions on the sale that were not substantially consistent with those conditions that SGM had agreed to accept (the "Purchaser Approved Conditions"). In the event that the Attorney General sought to impose conditions materially different from the Purchaser Approved Conditions (the "Additional

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[1] Doc. No. 3621.
[2] Capitalized terms not defined in this section are defined below.
[3] Doc. No. 1572.

Conditions"), the APA provides the Debtors an opportunity to obtain a determination from the Court that the Hospitals can be sold free and clear of the Additional Conditions under § 363(f) of the Bankruptcy Code (an order granting such relief, the "Supplemental Sale Order").

The Court entered the Supplemental Sale Order on November 14, 2019.[4] The Attorney General has waived his right to appeal the Supplemental Sale Order.[5] All other parties with standing to appeal the Supplemental Sale Order have waived their right to appeal.

The APA provides that once the Supplemental Sale Order becomes final and non-appealable, SGM "shall consummate the Sale provided that all other conditions to closing have been satisfied." APA at ¶ 8.6. Because all parties with standing to appeal have waived their rights to do so, the Supplemental Sale Order is now final and non-appealable. Provided that all other conditions to closing have been satisfied, SGM is obligated to promptly close the sale.

The Court conducted a hearing to resolve SGM's objections to the form of the Supplemental Sale Order on November 13, 2019.[6] At the hearing, SGM argued that entry of the Supplemental Sale Order did not obligate it to close the sale. SGM asserted that under § 8.6 of the APA, it had 21 business days to evaluate, in the exercise of its reasonable business judgment, whether the Supplemental Sale Order was acceptable (the "Evaluation Period").

SGM's argument that it is entitled to the Evaluation Period is not well taken. Under the plain language of the APA, SGM is entitled to the Evaluation Period only if the Supplemental Sale Order is the subject of a pending appeal:

> 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

[4] Doc. No. 3611.
[5] Doc. No. 3572.
[6] For a transcript of the hearing, see Doc. No. 3620.

> 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.*

APA at ¶ 8.6 (emphasis added).

At the February 6, 2019 hearing on approval of the APA, SGM made clear that the purpose of the Evaluation Period was to prevent it from being required to close the sale if there was a risk that the Supplemental Sale Order could be overturned on appeal. SGM further stated that it would be required to close the sale if the Supplemental Sale Order became final and non-appealable:

> So, what we have done now is negotiate something less in our discretion. And the way this will work is the following. In the event that the AG comes out with what we call, "Additional Conditions," meaning those that are not set forth on the schedule, and assuming that they are material, and we've defined what we mean by "material."
>
> The Debtor has an opportunity to come to court and attempt to get the Court to determine that those conditions don't have to be satisfied because they're "interests" and the sale can be free and clear.
>
> If the Court—if the Debtor decides not to seek that relief, or if the [Debtor] seeks it and doesn't get it, we have a right to terminate. We don't have to, but we at least would have a right at that point to terminate based upon the imposition of these Additional Conditions.
>
> If the Debtor is successful in obtaining that order, then we have to deal with the appeal risk, which is, again, very difficult to quantify. So what we've agreed on is that the Debtor is going to have a period of time to get us … a final non-appealable order.
>
> *If the Debtor can get us a final, non-appealable order, meaning that if there's an appeal, it gets resolved in the Debtor's favor or maybe gets dismissed, at that point we will be obligated to close the transaction, as long as all the other conditions to closing have been satisfied.*

Transcript of February 6, 2019 Hearing at 20:7–21:6 (emphasis added).[7]

SGM is judicially estopped from contending that it is entitled to the Evaluation Period and is not obligated to promptly close the sale.[8] As the Supreme Court has held:

> "[W]here a party assumes a certain position in a legal proceeding, and succeeds in maintaining that position, he may not thereafter, simply because his interests have changed, assume a contrary position, especially if it be to the prejudice of the party who has acquiesced in the position formerly taken by him." This rule, known as judicial estoppel, "generally prevents a party from prevailing in one phase of a case on an argument and then relying on a contradictory argument to prevail in another phase."

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[7] Doc. No. 1570.

[8] The Court's discussion assumes that all other conditions to closing have been satisfied.

New Hampshire v. Maine, 532 U.S. 742, 749, 121 S. Ct. 1808, 1814, 149 L. Ed. 2d 968 (2001) (internal citations omitted).

The Court declined to approve the original form of the APA because it found that SGM's termination rights were too expansive. The Court approved the APA only after the inclusion of the provision requiring SGM to close the sale if the Debtors obtained a final, non-appealable Supplemental Sale Order. SGM received a number of benefits under the APA, including a breakup fee and consultation rights in the event an auction was conducted. Having received benefits under the APA, SGM is judicially estopped from contradicting its prior representations regarding its obligation to close the sale.

B. The Continuance Motion is Granted

To the extent that the Continuance Motion was motivated by the dispute regarding SGM's obligations under § 8.6 of the APA, that dispute has been rendered moot by the findings set forth above. However, several objections to the Disclosure Statement Motion have been filed, and the Debtors have not yet had an opportunity to file a Reply to these objections. For that reason—and that reason alone—the Continuance Motion is granted.

The hearing on the Disclosure Statement Motion is **CONTINUED** from November 20, 2019, at 10:00 a.m. to **November 26, 2019, at 10:00 a.m.** The Debtors' Reply in support of the Disclosure Statement Motion shall be filed by no later than **November 21, 2019**.

The Court will enter an order consistent with this Memorandum of Decision.

###

Date: November 18, 2019

Ernest M. Robles
United States Bankruptcy Judge

Attachment 15

Order (1) Finding That SGM Is Obligated to Promptly Close the SGM Sale under § 8.6 of the APA, Provided That All Other Conditions to Closing Have Been Satisfied and (2) Granting Debtors' Motion for a Continuance of the Hearing to Approve the Disclosure Statement

Debtors' App. pp. 1158 - 1159

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. ☒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 Medical 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 Chapter: 11 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; Chapter 11 Cases. **ORDER (1) FINDING THAT SGM IS OBLIGATED TO PROMPTLY CLOSE THE SGM SALE UNDER § 8.6 OF THE APA, PROVIDED THAT ALL OTHER CONDITIONS TO CLOSING HAVE BEEN SATISFIED AND (2) GRANTING DEBTORS' MOTION FOR A CONTINUANCE OF THE HEARING TO APPROVE THE DISCLOSURE STATEMENT** **CONTINUED HEARING TO APPROVE DISCLOSURE STATEMENT:** Date: November 26, 2019 Time: 10:00 a.m. Location: Ctrm. 1568 Roybal Federal Building 255 East Temple Street Los Angeles, CA 90012

For the reasons set forth in the concurrently-issued *Memorandum of Decision (1) Finding that SGM is Obligated to Promptly Close the SGM Sale Under § 8.6 of the APA, Provided that All Other Conditions to Closing Have Been Satisfied and (2) Granting Debtors' Motion for a Continuance of the Hearing to Approve the Disclosure Statement* (the "Memorandum of Decision"), the Court **HEREBY FINDS AND ORDERS AS FOLLOWS:**

1) The Debtors have complied with their obligation under the APA[1] to obtain a final, non-appealable Supplemental Sale Order. Consequently, SGM is now obligated to promptly close the SGM Sale, provided that all other conditions to closing have been satisfied.
2) The hearing on the Disclosure Statement Motion is **CONTINUED** from November 20, 2019, at 10:00 a.m. to **November 26, 2019, at 10:00 a.m.** The Debtors' Reply in support of the Disclosure Statement Motion shall be filed by no later than **November 21, 2019**.

IT IS SO ORDERED.

###

Date: November 18, 2019

Ernest M. Robles
United States Bankruptcy Judge

[1] Capitalized terms not defined herein have the meaning set forth in the Memorandum of Decision.

Attachment 16
Notice of Appeal and Statement of Election

Debtors' App. pp. 1160 - 1169

Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address	FOR COURT USE ONLY
GARY E. KLAUSNER (SBN 69055) LEVENE, NEALE, BENDER, YOO & BRILL L.L.P. 10250 Constellation Boulevard, Suite 1700 Los Angeles, CA 90067 Telephone: (310) 229-1234 Facsimile: (310) 229-1244 Email: gek@lnbyb.com ☐ *Individual appearing without attorney* ☒ *Attorney for:* Strategic Global Management, Inc.	

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

In re: Verity Health System of California, Inc., et al., Debtor(s).	CASE NO.:2:18-bk-20151-ER ADVERSARY NO.: (*if applicable*) CHAPTER: 11
Plaintiff(s) (*if applicable*). vs. Defendant(s) (*if applicable*).	**NOTICE OF APPEAL AND STATEMENT OF ELECTION**

Part 1: Identify the appellant(s)

1. Name(s) of appellant(s): Strategic Global Management, Inc.

2. Position of appellant(s) in the adversary proceeding or bankruptcy case that is the subject of this appeal:

For appeals in an adversary proceeding.

☐ Plaintiff
☐ Defendant
☒ Other (*describe*):

For appeals in a bankruptcy case and not in an adversary proceeding.

☐ Debtor
☐ Creditor
☐ Trustee
☒ Other (*describe*): Party in Interest and proposed buyer in Section 363 sale

Part 2: Identify the subject of this appeal

1. Describe the judgment, order, or decree appealed from:
   Order (1) Finding that SGM Is Obligated to Promptly Close the SGM Sale Under Sec. 8.6 of the APA, Provided that All Other Conditions to Closing Have Been Satisfied and (2) Granting Debtors' Motion for a Continuance of the Hearing to Approve the Disclosure Statement [Dkt. 3633]
2. The date the judgment, order, or decree was entered: 11/18/2019

See Exhibit A attached hereto.

Part 3: Identify the other parties to the appeal

List the names of all parties to the judgment, order, or decree appealed from and the names, addresses, and telephone numbers of their attorneys (*attach additional pages if necessary*):

1. Party: Verity Health System of California, Inc.

   Attorney:

   Samuel R. Maizel; Tania M. Moyron; and Nicholas A. Koffroth
   Dentons US LLP
   601 South Figueroa Street, Suite 2500
   Los Angeles, CA 90017
   Tel: 213-623-9300

2. Party: California Department of Health Care Services

   Attorney:

   Xavier Becerra; Jennifer M. Kim; Kenneth K. Wang
   Attorney General of California
   300 South Spring Street, Suite 1702
   Los Angeles, CA 90013
   Tel: 213-897-2805

Part 4: Optional election to have appeal heard by District Court (applicable only in certain districts)

If a Bankruptcy Appellate Panel is available in this judicial district, the Bankruptcy Appellate Panel will hear this appeal unless, pursuant to 28 U.S.C. § 158(c)(1), a party elects to have the appeal heard by the United States District Court. If an appellant filing this notice wishes to have the appeal heard by the United States District Court, check below. Do not check the box if the appellant wishes the Bankruptcy Appellate Panel to hear the appeal.

☐ Appellant(s) elect to have the appeal heard by the United States District Court rather than by the Bankruptcy Appellate Panel.

Part 5: Sign below

/s/ Gary E. Klausner Date: 11/29/2019

Signature of attorney for appellant(s) (or appellant(s) if not represented by an attorney)

Fee waiver notice: If appellant is a child support creditor or its representative and appellant has filed the form specified in § 304(g) of the Bankruptcy Reform Act of 1994, no fee is required.

[Note to inmate filers: If you are an inmate filer in an institution and you seek the timing benefit of Fed. R. Bankr. P. 8002(c)(1), complete Director's Form 4170 (Declaration of Inmate Filing) and file that declaration along with the Notice of Appeal.]

EXHIBIT A

Docket #3633 Date Filed: 11/18/2019

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.

☒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 Medical 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
Chapter: 11

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;

Chapter 11 Cases.

ORDER (1) FINDING THAT SGM IS OBLIGATED TO PROMPTLY CLOSE THE SGM SALE UNDER § 8.6 OF THE APA, PROVIDED THAT ALL OTHER CONDITIONS TO CLOSING HAVE BEEN SATISFIED AND (2) GRANTING DEBTORS' MOTION FOR A CONTINUANCE OF THE HEARING TO APPROVE THE DISCLOSURE STATEMENT

CONTINUED HEARING TO APPROVE DISCLOSURE STATEMENT:

Date: November 26, 2019

Time: 10:00 a.m.

Location: Ctrm. 1568
Roybal Federal Building
255 East Temple Street
Los Angeles, CA 90012

18201511911180000000014

For the reasons set forth in the concurrently-issued *Memorandum of Decision (1) Finding that SGM is Obligated to Promptly Close the SGM Sale Under § 8.6 of the APA, Provided that All Other Conditions to Closing Have Been Satisfied and (2) Granting Debtors' Motion for a Continuance of the Hearing to Approve the Disclosure Statement* (the "Memorandum of Decision"), the Court **HEREBY FINDS AND ORDERS AS FOLLOWS:**

1) The Debtors have complied with their obligation under the APA[1] to obtain a final, non-appealable Supplemental Sale Order. Consequently, SGM is now obligated to promptly close the SGM Sale, provided that all other conditions to closing have been satisfied.
2) The hearing on the Disclosure Statement Motion is **CONTINUED** from November 20, 2019, at 10:00 a.m. to **November 26, 2019, at 10:00 a.m.** The Debtors' Reply in support of the Disclosure Statement Motion shall be filed by no later than **November 21, 2019**.

IT IS SO ORDERED.

###

Date: November 18, 2019

Ernest M. Robles
United States Bankruptcy Judge

[1] Capitalized terms not defined herein have the meaning set forth in the Memorandum of Decision.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is 10250 Constellation Boulevard, Suite 1700, Los Angeles, CA 90067.

A true and correct copy of the foregoing document entitled: **NOTICE OF APPEAL AND STATEMENT OF ELECTION** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF)**: Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **November 29, 2019**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

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2. SERVED BY UNITED STATES MAIL: On December 2, 2019 served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows.

The Honorable Ernest M. Robles
United States Bankruptcy Court
255 E. Temple Street, Suite 1560
Los Angeles, CA 90012

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **November 29, 2019**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

November 29, 2019	Jeffrey Kwong	*/s/ Jeffrey Kwong*
Date	*Type Name*	*Signature*

Attachment 17

Memorandum of Decision Finding That SGM Is Obligated to Close the SGM Sale by No Later Than December 5, 2019

Debtors' App. pp. 1170 - 1177

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 Chapter: 11
☒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 Medical 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.,	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; Chapter 11 Cases. **MEMORANDUM OF DECISION FINDING THAT SGM IS OBLIGATED TO CLOSE THE SGM SALE BY NO LATER THAN DECEMBER 5, 2019** Date: November 26, 2019 Time: 10:00 a.m. Location: Ctrm. 1568 Roybal Federal Building 255 East Temple Street Los Angeles, CA 90012

I. Introduction

At the above-captioned date and time, the Court conducted a Status Conference regarding the Asset Purchase Agreement (the "APA") under which Strategic Global Management ("SGM") agreed to purchase the Debtors' four remaining hospitals (the "Hospitals," and the sale transaction, the "SGM Sale"). For the reasons set forth below, the Court finds that as of November 19, 2019, all conditions precedent to SGM's obligation to close had been satisfied.

Accordingly, pursuant to § 1.3 of the APA, SGM is obligated to close the SGM Sale by no later than December 5, 2019.

II. Findings and Conclusions

A. Adjudication of SGM's Obligations Under the APA Does Not Require an Adversary Proceeding

At the outset, the Court rejects SGM's contention that the Court is required adjudicate issues pertaining to SGM's obligations under the APA within the context of an adversary proceeding. SGM asserts that not all conditions precedent to closing have been satisfied. Specifically, SGM maintains that the Debtors have failed to comply with certain of the conditions and obligations imposed upon them by the APA, and that these alleged failures to perform have resulted in a Material Adverse Effect under the APA, relieving SGM of its obligation to close.

SGM is not obligated to close unless all the conditions precedent set forth in Article 8 have been satisfied. Among the conditions precedent is Article 8.4, which provides:

> Sellers [the Debtors] 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.

The APA provides that "any dispute between Purchaser [SGM] and Sellers [the Debtors] 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." APA at Art. 9.1(c). Nothing within Article 9.1(c) requires that the determination contemplated therein occur through an adversary proceeding. In contrast, Article 8.6 provides that any dispute pertaining to certain aspects of that article "shall be determined by the Bankruptcy Court only in the context of an adversary proceeding." The absence of comparable language in Article 9.1(c) undercuts SGM's contention that disputes under that article must be determined through an adversary proceeding.

Bankruptcy Rule 7001[1] provides that the following matters are adversary proceedings:

1) a proceeding to recover money or property, other than a proceeding to compel the debtor to deliver property to the trustee, or a proceeding under §554(b) or §725 of the Code, Rule 2017, or Rule 6002;
2) a proceeding to determine the validity, priority, or extent of a lien or other interest in property, but not a proceeding under Rule 3012 or Rule 4003(d);

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[1] Unless otherwise indicated, all "Civil Rule" references are to the Federal Rules of Civil Procedure, Rules 1–86; all "Bankruptcy Rule" references are to the Federal Rules of Bankruptcy Procedure, Rules 1001–9037; all "Evidence Rule" references are to the Federal Rules of Evidence, Rules 101–1103; all "LBR" references are to the Local Bankruptcy Rules of the United States Bankruptcy Court for the Central District of California, Rules 1001-1–9075-1; and all statutory references are to the Bankruptcy Code, 11 U.S.C. §§ 101–1532.

3) a proceeding to obtain approval under §363(h) for the sale of both the interest of the estate and of a co-owner in property;
4) a proceeding to object to or revoke a discharge, other than an objection to discharge under §§727(a)(8), 1 (a)(9), or 1328(f);
5) a proceeding to revoke an order of confirmation of a chapter 11, chapter 12, or chapter 13 plan;
6) a proceeding to determine the dischargeability of a debt;
7) a proceeding to obtain an injunction or other equitable relief, except when a chapter 9, chapter 11, chapter 12, or chapter 13 plan provides for the relief;
8) a proceeding to subordinate any allowed claim or interest, except when a chapter 9, chapter 11, chapter 12, or chapter 13 plan provides for subordination;
9) a proceeding to obtain a declaratory judgment relating to any of the foregoing; or
10) a proceeding to determine a claim or cause of action removed under 28 U.S.C. §1452.

SGM contends that a determination of whether a Material Adverse Effect has occurred is "a proceeding to recovery money or property," "a proceeding to obtain an injunction or other equitable relief," and/or "a proceeding to obtain a declaratory judgment relating" to any of the types of proceedings set forth in Bankruptcy Rule 7001(1)–(8). SGM is mistaken.

First, adjudication of whether a "Material Adverse Effect" has occurred is not "a proceeding to recover money or property." Instead, such adjudication involves interpretation of a contract (the APA). It is true that a determination that there has been no Material Adverse Effect and that SGM is obligated to close the sale would require SGM to perform under its agreement to purchase the Hospitals. The fact that performance would require SGM to transfer money to the Debtors (the purchase price for the Hospitals) does not transform the "Material Adverse Effect" issue into a "proceeding to recovery money or property" within the meaning of Bankruptcy Rule 7001(1). SGM voluntarily chose to execute the APA and serve as the stalking horse bidder for the Hospitals for a purchase price of $610 million, subject to various adjustments. A determination requiring SGM to follow through on its commitments is very different from the typical actions brought under Bankruptcy Rule 7001(1)—such as proceedings to avoid preferences under § 547, proceedings to avoid fraudulent transfers under § 548, or proceedings to set aside post-petition transfers under § 549.

Second, adjudication of the "Material Adverse Effect" issue is not "a proceeding to obtain an injunction or other equitable relief." A determination setting forth SGM's obligations under a contract which it executed (the APA) is not an injunction or a form of equitable relief.

Third, adjudication of the "Material Adverse Effect" issue is not "a proceeding to obtain a declaratory judgment" relating to any of the types of proceedings set forth in Bankruptcy Rule 7001(1)–(8). Interpretation of the APA does not fall within the scope of any of the types of proceedings set forth in Bankruptcy Rule 7001(1)–(8). Therefore, a declaration of SGM's obligations under the APA does not fall within the ambit of Bankruptcy Rule 7001(9).

B. Adjudication of SGM's Obligations Under the APA Is Not Premature

SGM asserts that the issue of whether it has performed its obligations under the APA is not yet properly before the Court, and that the Debtors' request for a determination as to this issue is premature. SGM states that it has not yet decided whether it will close the SGM Sale. According to SGM, a case or controversy will arise only after SGM makes a final determination that it will not close the SGM Sale.

SGM is incorrect. SGM has made representations to the Debtors that provide reasonable grounds for the Debtors to doubt that SGM will fulfill its obligations under the APA. (The contents of those representations are not discussed herein because they have been presented to the Court under seal.) In response to the Debtors' demand for written assurance that SGM would fulfill its obligations, SGM sent the Debtors two letters casting further doubt upon whether it would perform under the APA (the "Nov. 22 Letters").[2] SGM's actions have given rise to a case or controversy.

The Court further notes that although SGM presented its ripeness argument in a document captioned as a reservation of rights,[3] SGM's submission was in reality an opposition to the Debtor's assertion that all conditions precedent to SGM's obligation to close have been satisfied. The Nov. 22 Letters also qualify as an opposition to the Debtors' assertions regarding SGM's obligation to close. The Nov. 22 Letters contain 19 single-spaced pages of legal argument and 38 pages of supporting exhibits. SGM's arguments regarding its obligations under the APA have been fully presented to the Court.

Finally, and as further discussed in Section II.D., below, the Court finds that SGM's contention that it is not obligated to close is a cynical attempt to extract a better purchase price. A key component of SGM's negotiation strategy is its attempt to delay as long as possible the adjudication of its obligations under the APA. The Court will not facilitate SGM's dubious tactics.

C. SGM Is Not Entitled to Appeal the Bankruptcy Court's Determination Regarding a Material Adverse Effect

SGM received substantial benefits under the APA, including the right to receive a breakup fee in the event that it was outbid and consultation rights in the event that an auction of the Hospitals occurred. In exchange for receiving those benefits, SGM waived certain rights, including its right to appeal any determination made by the Bankruptcy Court with respect to the occurrence of a Material Adverse Effect.

As noted, the APA provides that "any dispute between Purchaser [SGM] and Sellers [the Debtors] 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." APA at Art. 9.1(c). This provision means that only the Bankruptcy Court, and no other court (including any appellate court), is entitled to determine Material Adverse Effect issues.

D. No Material Adverse Effect Has Occurred

As set forth above, SGM alleges that the Debtors have failed to comply with certain of the conditions and obligations imposed upon them by the APA, and that these alleged failures to perform have resulted in a Material Adverse Effect, relieving SGM of its obligation to close. This Memorandum of Decision does not discuss SGM's allegations in detail, as doing so would damage the estates by adversely affecting (1) the Debtors' efforts to close the SGM Sale and (2) the Debtors' ability to maximize the value of the Hospitals in the event the SGM Sale does not close.

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[2] The Nov. 22 Letters have also been filed under seal.

[3] Doc. No. 3701.

Under Section 8.4 of the APA, SGM is excused from its obligation to close only if (1) the Debtors have failed to perform their obligations under the APA and if (2) such failure to perform has resulted in a Material Adverse Effect.

The APA's definition of "Material Adverse Effect" is very brief. Under the APA, a "Material Adverse Effect" is "a material adverse effect upon the Hospitals, taken as a whole …." APA at Art. 2, Preamble.

"Material Adverse Effect" is a term of art routinely used in asset purchase agreements of the type at issue here. The parties' use of a term of art, combined with their decision to define the term with only minimal detail, shows that the parties intended to rely upon the definition of the term contained in applicable caselaw.

The APA is governed by California law, except to the extent that California law is superseded by the Bankruptcy Code or other applicable federal law. APA at Art. 12.3. California law on the meaning of a material adverse effect clause—sometimes known as a material adverse change clause—is not well developed. The few cases which do address material adverse effect clauses view their enforcement with disfavor. For example, in *1601 McCarthy Blvd., LLC v. GMAC Comm'l Mortg. Corp.*, 2005 WL 4859147 (Cal. Super. Ct. June 1, 2005), the court held that a loan servicer's invocation of a material adverse effect clause to avoid its obligation to disburse funds to a borrower was an "unfair business practice or act," because the servicer "used the material adverse change clause as a lever against [the borrower] to retain control over the borrower's … funds." *McCarthy Blvd.*, 2005 WL 4859147 at *¶ 59. The court found:

> [L]enders rarely employ—and even less frequently invoke and enforce—this type of broad-based material adverse change clause in commercial real estate transactions…. And even when they are invoked, … lenders only use the clause as a tool to "bring the borrower to the table, use it as lever against the borrower, or ... a club against the borrower to modify the loan or change the loan." There is no evidence in the record that the material adverse change clause in the Deed of Trust benefits any side but the lender, or serves any other purpose than to threaten the borrower with dire consequences….
>
> The record supports Mr. Greenwald's opinion that broad-based material adverse change clauses are rarely used, and in those rare instances when they are, they are placed in deeds of trust purely for their in terrorem effect and not with any genuine intention to invoke them.

Id. at ¶¶ 59 and 68.

Although the APA is governed by California law, Delaware cases interpreting material adverse effect clauses are helpful persuasive authority. A significant amount of the litigation over the enforcement of asset purchase agreements occurs before Delaware courts, and the Delaware caselaw interpreting material adverse effect clauses is well developed.

In *In re IBP, Inc. Shareholders Litigation*, the court rejected purchaser Tyson Foods' claim that it was not required to consummate a merger because of a material adverse effect. The court held:

> [A] buyer ought to have to make a strong showing to invoke a Material Adverse Effect exception to its obligation to close. Merger contracts are heavily negotiated and cover a large number of specific risks explicitly. As a result, even where a Material Adverse Effect condition is as broadly written as the one in the Merger Agreement, that provision

> is best read as a backstop protecting the acquiror from the occurrence of unknown events that substantially threaten the overall earnings potential of the target in a durationally-significant manner. A short-term hiccup in earnings should not suffice; rather the Material Adverse Effect should be material when viewed from the longer-term perspective of a reasonable acquiror.

In re IBP, Inc. Shareholders Litig. (IBP, Inc. v. Tyson Foods, Inc.), 789 A.2d 14, 68 (Del. Ch. 2001).

In *Hexion Specialty Chemicals, Inc. v. Huntsman Corp.*, 965 A.2d 715, 738 (Del. Ch. 2008), the court reiterated that a "buyer faces a heavy burden when it attempts to invoke a material adverse effect clause in order to avoid its obligation to close."

Assessment of the occurrence of a Material Adverse Effect must take into account the $610 million purchase price for the Hospitals. To prevail upon its assertion of a Material Adverse Effect, SGM would be required to show the occurrence of unexpected events which have substantially reduced the value of the Hospitals. Here, representative examples of a "Material Adverse Effect" under Article 8.4 of the APA would include the Debtors' failure to maintain the Hospitals' licensure, or the Debtors' operation of the Hospitals in a manner that caused regulatory authorities to close key departments within the Hospitals, such as the emergency department or pharmacy.

None of SGM's allegations come even close to showing a Material Adverse Effect. Even if all the allegations are true (a finding the Court does not make), SGM would not be excused from closing the sale under Article 8.4 of the APA.[4]

SGM's invocation of the APA's Material Adverse Effect provision is not well taken. The Court has previously made clear that the closing of the SGM Sale is the lynchpin of the Debtors' plan of liquidation; that if the SGM Sale does not promptly close, the most likely outcome will be the closure of three of the four Hospitals; and that the prompt closing of the sale is critical to the estates' liquidity position.[5] SGM is well aware that it was the only bidder for the Hospitals. By presenting non-meritorious arguments as to why it is not obligated to close, SGM is holding the estates, creditors, and patients of the Hospitals hostage in an attempt to extort a better purchase price. SGM's cynical tactics are especially offensive given the significant harm that closure of the Hospitals would impose upon patients. For example, two of the Hospitals that

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[4] Had SGM presented its allegations by way of an adversary complaint, the Court would dismiss such a complaint under Civil Rule 12(b)(6) for failure to state a claim upon which relief could be granted.

[5] *See* Memorandum of Decision Granting Debtors' Emergency Motion to Enforce the Sale Order (the "Sale Enforcement Memorandum") [Doc. No. 3446] at 3–4 and Memorandum of Decision (1) Finding that SGM is Obligated to Promptly Close the SGM Sale Under § 8.6 of the APA, Provided that All Other Conditions to Closing Have Been Satisfied and (2) Granting Debtors' Motion for a Continuance of the Hearing to Approve the Disclosure Statement [Doc. No. 3632]. The Sale Enforcement Memorandum was subsequently vacated pursuant to a stipulation between the Debtors and the California Attorney General (the "Attorney General"), under which the Attorney General agreed not to pursue an appeal in exchange for vacatur of the Sale Enforcement Memorandum. Doc. No. 3599. Notwithstanding such vacatur, the Sale Enforcement Memorandum's findings regarding the importance of consummation of the SGM Sale remain valid.

would likely close upon failure of the SGM Sale contain large populations of long-term patients suffering from severe illnesses, all of whom would have to be relocated to other facilities.

E. All Conditions Precedent to Closing Have Been Satisfied

The Court has previously found that the condition precedent to closing set forth in Article 8.6 of the APA has been satisfied.[6] All other conditions precedent to closing were satisfied as of November 19, 2019. On that date, the Debtors obtained a settlement with the Centers for Medicare and Medicaid Services providing for the transfer of their Medicare Provider Agreements to SGM, thereby satisfying their remaining obligations under Article 8.7 of the APA.[7]

Article 1.3 obligates SGM to close the sale "promptly but no later than ten (10) business days following the satisfaction" of all conditions precedent. As all conditions precedent were satisfied on November 19, 2019, SGM is obligated to close the sale by no later than December 5, 2019.

III. Conclusion

Based upon the foregoing, the Court finds that all conditions precedent to SGM's obligation to close the SGM Sale have been satisfied. Pursuant to Article 1.3 of the APA, SGM is obligated to close by no later than December 5, 2019. The Court will enter an order consistent with this Memorandum of Decision.

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[6] Memorandum of Decision (1) Finding that SGM is Obligated to Promptly Close the SGM Sale Under § 8.6 of the APA, Provided that All Other Conditions to Closing Have Been Satisfied and (2) Granting Debtors' Motion for a Continuance of the Hearing to Approve the Disclosure Statement [Doc. No. 3632].

[7] Article 8.7 also obligates the Debtors to transfer their Medi-Cal Provider Agreements to SGM pursuant to a settlement agreement with the California Department of Health Care Services (the "DHCS"). The Debtors materially complied with Article 8.7 by obtaining an order authorizing the transfer of the Medi-Cal Provider Agreements free and clear of any interest asserted by the DHCS. *See* Order Authorizing Debtors to Sell Medi-Cal Provider Agreements, Free and Clear of Interest Asserted by the California Department of Health Care Services, Pursuant to §§ 363(b) and (f)(5) [Doc. No. 3372].

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Date: November 27, 2019

Ernest M. Robles
United States Bankruptcy Judge

Attachment 18

Order (1) Finding That SGM Is Obligated to Close the Sale by No Later Than December 5, 2019 and (2) Setting Continued Hearing on Debtors' Motion for Approval of Disclosure Statement

Debtors' App. pp. 1178 - 1179

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 Chapter: 11
☒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 Medical 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.,	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; Chapter 11 Cases. **ORDER (1) FINDING THAT SGM IS OBLIGATED TO CLOSE THE SGM SALE BY NO LATER THAN DECEMBER 5, 2019 AND (2) SETTING CONTINUED HEARING ON DEBTORS' MOTION FOR APPROVAL OF DISCLOSURE STATEMENT** Date: November 26, 2019 Time: 10:00 a.m. Location: Ctrm. 1568 Roybal Federal Building 255 East Temple Street Los Angeles, CA 90012

For the reasons set forth in the concurrently-issued *Memorandum of Decision Finding that SGM is Obligated to Close the SGM Sale By No Later than December 5, 2019* (the "Memorandum of Decision"), the Court **HEREBY FINDS AND ORDERS AS FOLLOWS:**

1) Pursuant to § 1.3 of the APA,[1] SGM is obligated to close the SGM Sale by no later than December 5, 2019.
2) A continued hearing on the Debtors' motion to approve the adequacy of the Debtors' proposed Disclosure Statement (the "Disclosure Statement Motion") shall take place on **December 12, 2019, at 10:00 a.m.** The Debtors shall file a reply in support of the Disclosure Statement Motion by no later than **December 9, 2019**.

IT IS SO ORDERED.

###

Date: November 27, 2019

Ernest M. Robles
United States Bankruptcy Judge

[1] Capitalized terms not defined herein have the meaning set forth in the Memorandum of Decision.

Attachment 19
Notice of Appeal and Statement of Election

Debtors' App. pp. 1180 - 1190

Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address

GARY E. KLAUSNER (SBN 69077)
LEVENE, NEALE, BENDER, YOO & BRILL L.L.P.
10250 Constellation Boulevard, Suite 1700
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Telephone: (310) 229-1234
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FOR COURT USE ONLY

☐ *Individual appearing without attorney*
☒ *Attorney for:* Strategic Global Management, Inc.

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

In re:

Verity Health System of California, Inc., et al.,

Debtor(s).

CASE NO.:2:18-bk-20151-ER

ADVERSARY NO.:
(*if applicable*)

CHAPTER: 11

Plaintiff(s) (*if applicable*).

vs.

Defendant(s) (*if applicable*).

NOTICE OF APPEAL AND STATEMENT OF ELECTION

Part 1: Identify the appellant(s)

1. Name(s) of appellant(s): Strategic Global Management, Inc

2. Position of appellant(s) in the adversary proceeding or bankruptcy case that is the subject of this appeal:

For appeals in an adversary proceeding.

☐ Plaintiff
☐ Defendant
☒ Other (*describe*):

For appeals in a bankruptcy case and not in an adversary proceeding.

☐ Debtor
☐ Creditor
☐ Trustee
☒ Other (*describe*): Party in Interest and proposed buyer in Section 363 sale

Part 2: Identify the subject of this appeal

1. Describe the judgment, order, or decree appealed from:
   Order (1) Finding that SGM Is Obligated to Close the SGM Sale by No Later Than December 5, 2019 and (2) Setting Continued Hearing on Debtors' Motion for Approval of Disclosure Statement [Dkt. 3724]

2. The date the judgment, order, or decree was entered: 11/27/2019
   See Exhibit A attached hereto.

Part 3: Identify the other parties to the appeal

List the names of all parties to the judgment, order, or decree appealed from and the names, addresses, and telephone numbers of their attorneys (*attach additional pages if necessary*):

1. Party: Verity Health System of California, Inc.

   Attorney:

   Samuel R. Maizel; Tania M. Moyron; and Nicholos A. Kiffroth
   Dentons US LLP
   601 South Figueroa Street, Suite 2500
   Los Angeles, CA 90017
   Tel: 213-623-9300

2. Party:

   Attorney:

Part 4: Optional election to have appeal heard by District Court (applicable only in certain districts)

If a Bankruptcy Appellate Panel is available in this judicial district, the Bankruptcy Appellate Panel will hear this appeal unless, pursuant to 28 U.S.C. § 158(c)(1), a party elects to have the appeal heard by the United States District Court. If an appellant filing this notice wishes to have the appeal heard by the United States District Court, check below. Do not check the box if the appellant wishes the Bankruptcy Appellate Panel to hear the appeal.

☐ Appellant(s) elect to have the appeal heard by the United States District Court rather than by the Bankruptcy Appellate Panel.

Part 5: Sign below

/s/ Gary E. Klausner Date: 12/03/2019
Signature of attorney for appellant(s) (or appellant(s) if not represented by an attorney)

Fee waiver notice: If appellant is a child support creditor or its representative and appellant has filed the form specified in § 304(g) of the Bankruptcy Reform Act of 1994, no fee is required.

[Note to inmate filers: If you are an inmate filer in an institution and you seek the timing benefit of Fed. R. Bankr. P. 8002(c)(1), complete Director's Form 4170 (Declaration of Inmate Filing) and file that declaration along with the Notice of Appeal.]

EXHIBIT A

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 Chapter: 11
☒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 Medical 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.,	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; Chapter 11 Cases. **ORDER (1) FINDING THAT SGM IS OBLIGATED TO CLOSE THE SGM SALE BY NO LATER THAN DECEMBER 5, 2019 AND (2) SETTING CONTINUED HEARING ON DEBTORS' MOTION FOR APPROVAL OF DISCLOSURE STATEMENT** Date: November 26, 2019 Time: 10:00 a.m. Location: Ctrm. 1568 Roybal Federal Building 255 East Temple Street Los Angeles, CA 90012

For the reasons set forth in the concurrently-issued *Memorandum of Decision Finding that SGM is Obligated to Close the SGM Sale By No Later than December 5, 2019* (the "Memorandum of Decision"), the Court **HEREBY FINDS AND ORDERS AS FOLLOWS:**

1) Pursuant to § 1.3 of the APA,[1] SGM is obligated to close the SGM Sale by no later than December 5, 2019.
2) A continued hearing on the Debtors' motion to approve the adequacy of the Debtors' proposed Disclosure Statement (the "Disclosure Statement Motion") shall take place on **December 12, 2019, at 10:00 a.m.** The Debtors shall file a reply in support of the Disclosure Statement Motion by no later than **December 9, 2019**.

IT IS SO ORDERED.

###

Date: November 27, 2019

Ernest M. Robles
United States Bankruptcy Judge

[1] Capitalized terms not defined herein have the meaning set forth in the Memorandum of Decision.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is 10250 Constellation Boulevard, Suite 1700, Los Angeles, CA 90067.

A true and correct copy of the foregoing document entitled **NOTICE OF APPEAL AND STATEMENT OF ELECTIONS** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF)**: Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **December 3, 2019**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. **SERVED BY UNITED STATES MAIL**: On **December 3, 2019**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. **SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL** (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **December 3, 2019**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

Served via Attorney Service
The Honorable Ernest M. Robles
United States Bankruptcy Court
Edward R. Roybal Federal Building
255 E. Temple Street, Suite 1560
Los Angeles, CA 90012

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

December 3, 2019	Jason Klassi	*/s/ Jason Klassi*
Date	*Type Name*	*Signature*

- Alexandra Achamallah aachamallah@milbank.com, rliubicic@milbank.com
- Melinda Alonzo ml7829@att.com
- Robert N Amkraut ramkraut@foxrothschild.com
- Kyra E Andrassy kandrassy@swelawfirm.com, lgarrett@swelawfirm.com;gcruz@swelawfirm.com;jchung@swelawfirm.com
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Attachment 20
Gary Klausner email of December 2, 2019

Debtors' App. pp. 1191 - 1192

Redacted

From: Gary E. Klausner <GEK@lnbyb.com>
Sent: Monday, December 02, 2019 6:26 PM
To: Martin, Sonia R. <sonia.martin@dentons.com>
Cc: Moyron, Tania M. <tania.moyron@dentons.com>; Maizel, Samuel R. <samuel.maizel@dentons.com>; Montgomery, Claude D. <claude.montgomery@dentons.com>; Alberts, Sam J. <sam.alberts@dentons.com>; Gary E. Klausner <GEK@lnbyb.com>
Subject: Verity

[External Sender]

Sonia; as you are aware, SGM has filed a notice of appeal from the Bankruptcy Court's order of November 14, 2019 regarding Verity's emergency motion. We understand your position regarding the "finality" of that order and we respectfully disagree as our client had standing to appeal to order entered by the court, notwithstanding the fact that SGM did not oppose the underlying emergency motion. Ultimately the appellate court will decide this issue.

In the meantime, so that there is no confusion or misunderstanding about SGM's position on this issue, the 21 business days evaluation period under section 8.6 began on November 14; that means, if my review of the calendar is correct, the 21 business days to respond under section 8.6 will not expire until December 16, 2019.

GARY E. KLAUSNER, Esq.

LEVENE, NEALE, BENDER, YOO & BRILL L.L.P.

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Attachment 21
February 6, 2019 Hearing Transcript

Debtors' App. pp. 1193 - 1260

UNITED STATES BANKRUPTCY COURT

CENTRAL DISTRICT OF CALIFORNIA

--oOo--

In Re:	) Case No. 2:18-bk-20151-ER
	)
VERITY HEALTH SYSTEM OF CALIFORNIA, INC.,	) Chapter 11
	)
	) Los Angeles, California
Debtor.	) Wednesday, February 6, 2019
_____	) 10:00 a.m.

HEARING RE: [1279] MOTION AND NOTICE OF 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; MEMORANDUM OF POINTS AND AUTHORITIES IN SUPPORT THEREOF

Proceedings recorded by electronic sound recording; transcript produced by transcription service.

HEARING RE [1153] REJECTION AND/OR MODIFICATION OF COLLECTIVE BARGAINING AGREEMENTS.

HEARING RE [1153] CURE OBJECTIONS

HEARING RE [1153] ISSUES PERTAINING TO THE TRANSFER AND/OR ASSUMPTION OF MEDI-CAL PROVIDER AGREEMENTS

HEARING RE [1153] ISSUES PERTAINING TO THE TRANSFER AND/OR ASSUMPTION OF MEDICARE PROVIDER AGREEMENTS

TRANSCRIPT OF PROCEEDINGS
BEFORE THE HONORABLE ERNEST ROBLES
UNITED STATES BANKRUPTCY JUDGE

APPEARANCES:

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LOS ANGELES, CALIFORNIA WEDNESDAY, FEBRUARY 6, 2019 10:00 AM

--oOo--

(Call to order of the Court.)

THE CLERK: Please rise and come to order. This Court is now in session. The Honorable Ernest Robles, presiding.

THE COURT: Good morning. Be seated, please.

(Pause while the Court heard other matters.)

THE COURT: All right. Let's hear the Verity related matters, item 10 and following. We'll take appearances, first in the courtroom.

MR. MAIZEL: Good morning, your Honor. Samuel Maizel, Dentons US LLP, on behalf of the Debtor.

Your Honor, we'd ask the Court's indulgence. There are ongoing discussions between the secured lenders and the buyer based on the tentative. And we'd ask if the Court would continue this for 30 minutes, and give us an opportunity to see if we can't resolve some of the issues before we go forward.

THE COURT: All right. I appreciate that. Just let us know when you're ready to proceed.

MR. MAIZEL: Thank you, your Honor.

THE COURT: Thank you.

(Proceedings briefly recessed.)

THE CLERK: Please remain seated and come to

order. This Court is again in session.

THE COURT: We have a matter on the 11:00 o'clock calender, item 100, but before we get to that, I'm given to understand that the Verity matter has requested up to around 1:00 o'clock.

So if you're here on the Verity matter, I don't think there's any reason for you to have to stay. We probably won't actually reconvene until about 1:30 or so.

MR. WISLER: Good morning, your Honor. Jeffrey Wisler on behalf of Cigna Health and Life Insurance Company, and other Cigna entities.

Your Honor, you ruled in -- you sustained our objection in the tentative. I confirmed with Mr. Maizel this morning that he was not challenging that, but they may have changed. And if I don't catch my 2:00 o'clock flight, then I'm here for an extra day, which I'd prefer not to do.

So, I'd like to have an opportunity to ask Mr. Maizel that. And if your Honor wants to address everything together, because it's all moot if the lenders don't agree, then I understand, your Honor. I will stay.

THE COURT: Well, let's do this. I don't know if they're in the building somewhere. If you know --

MR. WISLER: Understood, your Honor.

THE COURT: If you just catch them and you can come back here and make your representation about whether we

have to go forward or not. I'll be here, so you can just come in --

MR. WISLER: One way or another.

THE COURT: That's right.

MR. WISLER: Understood, your Honor. Thank you very much.

THE COURT: Thank you.

All right. Just a moment.

(Pause while the Court heard other matters.)

AFTERNOON SESSION

--oOo--

(Call to order of the Court.)

THE CLERK: Please rise and come to order. This Court is now in session. The Honorable Ernest M. Robles, presiding.

THE COURT: Good afternoon. Be seated, please. We'll continue our Verity matters, item 10 from our 10:00 o'clock calendar. May I have appearances, please?

MR. MAIZEL: Good afternoon, your Honor. Sam Maizel, Dentons US LLP, on behalf of the Debtors. With me at counsel table is my new partner, newly created partner, Tania Moyron.

And with us in the courtroom today are the CEO, CFO and general counsel from Verity, and our financial advisors from Berkeley Research Group, and our investment bankers from Cain Brothers.

THE COURT: Thank you.

MR. BRAY: Good afternoon, your Honor. Gregory Bray, Milbank, Tweed, Hadley and McCloy, counsel for the Official Creditors Committee. And my partner, Mark Shinderman, is with me today.

THE COURT: Good afternoon.

MR. KLAUSNER: Good afternoon, your Honor. Gary Klausner, Levene, Neale, Bender, Yoo and Brill. We

represent Strategic Global Management, Inc., the prospective stalking horse purchaser.

THE COURT: Thank you.

MR. WISLER: Good afternoon, your Honor. Jeffrey Wisler on behalf of Cigna Health and Life Insurance Company, Cigna Healthcare of California, Inc., and Life Insurance Company of North America.

THE COURT: Thank you.

MS. MONTGOMERY: Good afternoon, your Honor. Susan Montgomery appearing on behalf of United Healthcare.

MR. COCO: Good afternoon, your Honor. Nathan Coco from McDermott, Will, Emery, on behalf of US Bank, as notes Trustee, 2015 series.

THE COURT: Thank you.

MR. WHITMORE: Good afternoon, your Honor. Clark Whitmore from Maslon, LLP, on behalf of US Bank National Association, as the 2017 notes trustee.

MS. ROSE: Good afternoon, your Honor. Mary Rose of Buchalter, appearing on behalf of AHMC Healthcare, Inc., a prospective bidder.

THE COURT: Thank you.

MS. RILEY: Good afternoon, your Honor. Debra Riley of Allen Matkins, appearing on California Statewide Communities Development Authority.

MS. BERRY: Good morning, your Honor. Alicia

Berry for the California Attorney General on behalf of the People of the State of California.

THE COURT: Thank you.

MS. SKOGSTAD: Good afternoon, your Honor. Kyrsten Skogstad on behalf of the California Nurses Association.

MR. KOHANSKI: Good afternoon, your Honor. Joe Kohanski, Bush Gottlieb, for United Nurses Associations of California, UNAC.

MR. MARGULIES: Good afternoon, your Honor. Craig Margulies with Margulies Faith, LLP, on behalf of Hooper Healthcare Consulting.

MR. RICOTTA: Good afternoon, your Honor. Paul Ricotta of Mintz Levin, on behalf of UMB Bank, as master trustee, and Wells Fargo Bank, as the bond trustee for the 2005 bonds.

THE COURT: Thank you.

Now, in the courtroom are there any further appearances? If not, I'll turn to the telephonic appearances.

All right. I'll turn to the telephonic appearances, and I'll ask that you make your appearance when I call your name.

Claude Montgomery.

MR. MONTGOMERY: Your Honor, I'm on the phone.

Thank you very much. Appearing for the Debtors.

THE COURT: Thank you.

Kyra Andrassy.

Peter Benvenutti.

MR. BENVENUTTI: Yes, your Honor. Peter Benvenutti, Keller and Benvenutti, on behalf of the County of San Mateo and Health Plan of San Mateo. Thank you very much --

THE COURT: Thank you.

MR. BENVENUTTI: -- for letting us to attend. Thank you.

THE COURT: Steven Berman.

Melissa Jones.

MR. LEMKE: Your Honor, this is David Lemke, substituting for Melissa Jones. I'm with Waller Lansden, and appearing on behalf of Ally Bank, the DIP lender and DIP agent.

THE COURT: Thank you.

Christopher Minier.

Lisa Peters.

David Powlen.

Alexandra Rhim.

MS. RHIM: Good afternoon, your Honor. This is Alexandra Rhim appearing on behalf of University of Southern California.

THE COURT: Thank you.

Emily Rich.

MS. RICH: Yes. Emily Rich and Caitlin Gray, Weinberg, Roger and Rosenfeld, appearing on behalf of SEIU-UHW.

THE COURT: Thank you.

Jay Ryan Yant.

MR. YANT: Good afternoon, your Honor. Ryan Yant on behalf of both St. Vincent IPA, IPA for St. Vincent Medical Center, and Angeles IPA, which serves that same role at St. Francis.

THE COURT: Thank you.

Michael Reynolds.

MR. REYNOLDS: Here. Thank you, your Honor.

THE COURT: Very well. Any other appearances by telephone?

MR. BUTLER: Yes, your Honor. You have Demarr Butler on behalf of the Pension Benefit Guaranty Corporation.

THE COURT: Thank you, Mr. Butler.

Anyone else? All right.

Let's go forward then. Item 10.

Mr. Maizel.

MR. MAIZEL: Your Honor, first of all, on behalf of all the parties I'd like to thank the Court for its

patience. I think a lot of work was done over the last few hours in the cafeteria. We basically took over half of it. And I think we've reached agreement, amongst at least some of the parties, on the issues raised in the tentative.

And I also want to thank all the other parties who were waiting a while, because the discussions, honestly, were almost all related to the objections by the committee and the secured lenders, and the Court's tentative rulings on those issues. And I know there were a lot of people just waiting for that, and I appreciate their patience. I know this can be a tedious task sometimes.

THE COURT: Yes.

MR. MAIZEL: So I'd like to turn to the two primary issues raised in the Court's tentative from the Debtor's perspective. And if we could go through those first, and then I know there are parties who will want to raise issues raised in the tentative as well, but I think since those are the two key issues, in terms of going forward at all.

Because, honestly, without resolution on the Court's tentative ruling with regard to paragraph 8.6 and the breakup fee, there would be no bid procedures motion to go forward for the rest of those matters.

So, with regard to 8.6, which -- first let me explain why this appears at all. The Court is very familiar

with the Attorney General's ability to interpose into the sales of not-for-profit hospitals even in bankruptcy cases. The Attorney General's activities in both the Gardens case and in this case to date, has not surprisingly created concerns among the prospective buyer pool. And SGM, Strategic Global Management, is not unique or alone in that regard.

Paragraph 8.6 came into the asset purchase agreement fairly late in the process because of those concerns, and as certainly exemplified by the Attorney General's continuing efforts through its appeal of the Court's order with regard to the Santa Clara sale.

So, we have read the tentative carefully. There was lengthy discussion between the buyer, the secured lenders and the creditor's committee. And we have a proposal for language which we think satisfies, we hope, will satisfy the Court's concern about the broad discretion provided to the buyer. And this is language that the secured creditors and the Debtor have agreed to. I'll leave the creditors committee to explain their position.

And if I could approach, I can hand you a copy.

THE COURT: Very well. Thank you.

(Pause.)

MR. MAIZEL: Your Honor, if the -- if nothing else, old 8.6 and new 8.6, you'll notice that there's -- and

new 8.6 is considerably longer. That is the result of discussions that actually began right after the tentative was issued, and continued this afternoon and -- this morning and this afternoon.

There's two things that I would say that I think address the Court's concern. In the old section 8.6, it had the language that in the purchaser's sole and absolute discretion, within 21 days, business days after the entry of an order, doing basically, clearing off the AG conditions, the purchaser still had sole and absolute discretion to -- to decide whether to proceed.

And the Court's tentative made clear that the Court, at least seemed to make clear to us, that the Court was concerned about such a broad grant of discretion to the purchaser.

In the new 8.6, that discretion is now materially changed so that, first of all, it now has to be an exercise of the purchaser's reasonable business judgment, which we think is significantly different language. Reasonable business judgment obviously allows the parties, if they disagree, to come to court and to see if it is reasonable or not.

And then, in addition, there's a period of at least 90 days for each appeal, where based on the Debtors, can decide to extend this evaluation period to allow us to

deal with appeals, so the buyer does not have the discretion in those circumstances to walk.

There's a lot of additional language, we believe reining in the buyer's discretion, but in terms of dealing with the tentative's ruling, I think those two salient points significantly now restrict the buyer's discretion to, whether to proceed or not in the context of a sale.

And so I, at this time, I think I'll let Mr. Klausner address 8.6. And I think it might be best to go through 8.6 alone with that the -- it would be my thought, your Honor --

THE COURT: Right.

MR. MAIZEL: -- that the best way to approach it is, let's deal with 8.6 first, because depending on where that goes depends on where the rest of this hearing goes.

THE COURT: All right. Very well.

Mr. Klausner.

MR. KLAUSNER: Thank you. Your Honor, do we need to give you a few more minutes to take a look at 8.6, or should --

THE COURT: Well, I think it would help if you go ahead and begin your argument. And if we need additional time to consider it --

MR. KLAUSNER: Okay.

THE COURT: -- we can do that.

MR. KLAUSNER: So, if I can, because I do want to put this in context. And first of all, let me tell you a little bit about Strategic Global, which is an affiliate of a larger organization called The KPC Group.

Starting in 2007 I was representing an entity called Valley Health System, which was a healthcare district, in a Chapter 9 case that was in Riverside County in front of Judge Peter Carroll. During the course of that case, the board of trustees decided that the best course of action to take was for the district to sell the three hospitals it was then operating.

So, we went through a sale process, and an entity that's affiliated with KPC called PHH, was Physicians for Healthy Hospitals, was the successful bidder. We had a contested confirmation hearing where there was a competing bidder who was arguing against our plan and against the sale. Ultimately, Judge Carroll approved our Chapter 9 plan of adjustment and he approved the sale.

PHH, the affiliate of the KPC Group, then went ahead and closed the sale, and has continued to operate those facilities and has turned them around successfully.

I also had occasion to work with the KPC people in connection with the Victor Valley Chapter 11 case, in which Mr. Maizel was debtor's counsel. I represented the KPC Group that was a purchaser. And in that case, there was

another purchaser there. The sale went up for approval to the Attorney General. The Attorney General turned them down. We were then the backup bidder. We stepped forward. My client went ahead and closed that transaction.

By the way, the Valley Health transaction was in excess of $100,000,000. I don't remember the exact number of Victor Valley. But in that case, your Honor, our client did close that transaction. Our client was approved by the Attorney General. Our client successfully met all of the conditions that the Attorney General had set forth.

Our client also was involved in the purchase of two troubled Orange County hospitals, which it not only turned around, but in 2015, again, the affiliate of KPC Group, sold those hospitals to four employee stock ownership plans, ESOP's. And I believe it was the first acute care hospital system in the United States to be wholly owned by the employees. And KPC continues to operate those facilities.

The point of all this being, that our client is very familiar with not only the ownership and management of hospitals in Southern California, but has a very good track record with the Attorney General's office.

So I want to turn to 8.6 and maybe put it in context. Our client has agreed as part of the asset purchase agreement to a schedule of conditions. These are

conditions, some of which were originated in the 2015 transaction, which the Attorney General approved, and then set forth a slate of conditions that had to be satisfied over a period of time.

Our client went through that slate of conditions and it actually agreed and consented to the imposition of a fairly substantial amount of those conditions, all of which are contained on what is now called, "schedule 8.6."

So, the issue came up, which is, well, how do we deal with the fact that the Attorney General several months down line, as you know from the Gardens case, the process of getting approval from the Attorney General takes months.

And by the way, I should add that in the Gardens case, Strategic Global was the successful bidder following the auction. Strategic Global did step up and took care -- and assumed the DIP loan. And it was only by virtue of the AG's imposition of some very draconian conditions, that Strategic Global did not conclude that sale.

So we're all familiar with the possibility that the Attorney General can impose conditions on approval of a sale of a non-profit. So we had to confront the question of, how would we handle the possibility that the AG would impose conditions, and some of these conditions, your Honor, can be quite extraordinary, involving 10's of millions of dollars or even more. So, the imposition of these

conditions can entirely the economics of a purchase transaction.

And the Debtor, having been through -- or at least Debtor's representatives having been through this process and having seen sales fail, wanted to try to avoid that happening here.

So we spent a great deal of time trying to negotiate for the possibility, because we don't know what will happen, that the AG might impose conditions that are unacceptable to our client.

And we came up a concept, which is, that the Debtor would go to this Court and seek an order determining that what we call the "additional conditions," were considered interest for purposes of 363(f), and that the sale of assets could take place free and clear of those interests, at which point our client would then be expected to close.

The concern that we expressed at that time and the concern that continues through now, the concern isn't so much whether the Court would enter the order, because either the Court would enter the order, or if it didn't, the show's over.

The problem is that was there was nothing that addressed the possibility that this Court's order could be subject to an appellate review, and then an appellate court

could decide that, to some extent, this Court may have exceeded its authority, and that perhaps it would be more appropriate to impose conditions. There was nothing in the agreement that protected our client from the possibility that that would happen.

So, if we were obligated to close after the entry of an order of this Court, we would be entirely at risk of an appellate ruling. We would have closed the sale. We would have paid 610,000,000, or some adjusted amount. Our lender would have advanced money.

And we would be arguing about mootness and other issues, but the fact remains that there was nothing in the agreement that was a backstop. There was no legal opinion suggesting that an appellate court could not modify this Court's order. There's no indemnity. There was no bond. There's no set aside. There was no recourse whatsoever.

So --

THE COURT: I understand that risk, and I saw that. And is that any different than somebody who buys a house in bankruptcy and they don't have an opportunity to inspect the roof? You know, they don't know what's going to happen. Isn't that in the price, that risk?

MR. KLAUSNER: This price did not reflect that at all. And, you know, people who buy houses can at least get inspections, so they know going in what they are facing.

They also get title policies.

THE COURT: Not in bankruptcy. It's as-is, where-is. You don't get a chance to get your money back.

MR. KLAUSNER: Well, but you can get an inspection. I mean, you can pay. A buyer can certainly go out and hire an inspector to go and take a look at property. It may be that the court order doesn't provide warranties or guarantees or representations, but a buyer certainly has the opportunity to spend some money and allocate risk differently, or at least --

THE COURT: Well, I suspect your client probably has done the same. And has independently determined what the risks are and the dollar value of these additional conditions.

You've outlined for me a number of transactions that your client has been involved in with the State Attorney General's Office, and I'm sure it has that knowledge.

MR. KLAUSNER: It's impossible to know. The process is that an application is filed with the Attorney General. The Attorney General conducts its own review. It may even have public meetings or public hearings, and the Attorney General renders a decision.

There is no way to predict or negotiate in advance how the Attorney General will react to the application, or

what type of conditions it might impose. And the delta of the possible conditions and the costs is unquantifiable. The -- it could involve anything from earthquake retrofit to having to provide a certain amount of charity care, to having to build an obstetrical wing, to having to rebuild the facility. There is no way to anticipate or quantify the potential costs that could be involved in having to comply with AG conditions.

So, there's one of two things you can do. You can negotiate in the beginning and say, okay, let's set aside $100,000,000, and let's see what the AG does. And if it costs us a certain amount of money, we'll have a fund available, and that will reduce our purchase price, but we'll apply that money to pay, you know, these costs.

Or what we -- we didn't -- we knew we couldn't achieve that, and, frankly, we didn't want to lower our price. We thought our price was a fair price, but we have to have a backstop.

So, what we agreed to was, initially, that once the Court -- assuming the AG came out with conditions that were unacceptable. Assuming that the Debtor decided to make a motion, which it didn't have an obligation to do, assuming that the Court granted the motion, which, you know, is, certainly you don't want to prejudge what would happen, we would then take a look at the circumstances.

We'd see what we were left with, we would see what the Court's ruling was, talk to the AG. We would determine whether it made sense for us to go ahead. That's why we reserved discretion. We understood that the Court was not comfortable with the fact that we could get that far down the road and have kind of an absolute walkaway right.

So, what we have done now is negotiate something less in our discretion. And the way this will work is the following. In the event that the AG comes out with what we call, "additional conditions," meaning those that are not set forth on the schedule, and assuming that they are material, and we've defined what we mean by "material."

The Debtor has an opportunity to come to court and attempt to get the Court to determine that those conditions don't have to be satisfied because their interest in the sale can be free and clear.

If the Court -- if the Debtor decides not to seek that relief, or if the Court seeks it and doesn't get it, we have a right to terminate. We don't have to, but we at lease would have a right at that point to terminate based upon the imposition of these additional conditions.

If the Debtor is successful in obtaining that order, then we have to deal with the appeal risk, which is, again, very difficult to quantify. So what we've agreed on is that the Debtor is going to have a period of time to get

us a non-appeal -- a final no-appealable order.

If the Debtor can get us a final, non-appealable order, meaning that if there's appeal, it gets resolved in the Debtor's favor or maybe gets dismissed, at that point we will be obligated to close the transaction, as long as all the other conditions to closing have been satisfied.

So, basically, we have taken out of our hands this bat, which was complete discretion with regard to whether we go forward or not. And at this point our ability to go forward is really based on reasonable business judgment, which we think is a fair standard.

We've agreed that this Court can resolve any issue concerning the reasonableness of our business judgment. And in this way we think we have fairly and -- to all sides, sort of compromised the issue of, a, what will happen with the Attorney General, which nobody can predict.

And with all respect, your Honor, we really have no idea what the Attorney General will do in a situation like this, but we have seen them come down with draconian conditions which have killed deals. And then, secondly, we've addressed the issue of an appellate risk.

So, we think this is a fair compromise. The Debtor is onboard with it. We understand that the lenders, who are at least first in line to be getting the sale proceeds and have the most to gain by this transaction going

to forward, and, frankly, the most to lose if this transaction doesn't go forward, they're onboard with it, also.

THE COURT: And is even that backstop illusory though, at least as far as the Debtor's concerned? Because the time to get a final, non-appealable order is not something within the Debtor's ability to guarantee. It could go up to the Ninth Circuit and it could lie there for years.

MR. KLAUSNER: We've agreed on a time line, and the expectation is that the Debtor is first and foremost going to make an argument about mootness. But we did not want to be in a position, none of us did, to be in a position where our client was, had to be ready, willing and able with its financing to close a transaction two-and-a-half years from now. We couldn't do that. And nobody would know what the condition of these facilities will be in two years or whether they'll even be open.

So we, as part of the compromise, gave the Debtor an opportunity to expeditiously resolve these appeals, if there were more than one. There are mechanisms under the rules of the federal district court and the appellate court where you can ask for expedited reviews.

And in our view, the issues to be considered on appeal, primarily issues of law. And, therefore, we think,

we don't know but we think that the time line is one, if the courts are cooperative, it could be achieved.

THE COURT: All right. This is a question, perhaps, for Mr. Maizel. But what happens if you have a bidder, competing bid that says, you know what, we will -- we've been involved in other transactions with the State AG's Office, and we think we have a good handle on what they typically ask for, and we have a handle on what those cost. So, we will go ahead and give you a bid, and you can jettison 8.6. How do you quantify that?

MR. MAIZEL: Your Honor, that's an important consideration. That the Debtor will think about if -- when we're evaluating what's the best bid. I mean, if we have a party that comes in and says, we will accept -- we will offer $600,000,000, $610,000,000, $650,000,000, but we will take on all the AG conditions as currently exist, with no 8.6.

Well, that is going to be a very -- that factor will be heavily weighted by the Debtor in evaluating the bids, just as we have to evaluate a lot of non-monetary aspects, like the ability to operate an acute-care hospital, but consistency of their business plan with our charitable mission. So that if other bidders were to show up and offered that as a factor, that would be a significant consideration in their favor when the Debtors evaluate the

bids.

So that -- but to be fair, your Honor, there were no bidders at prices remotely close to satisfying the secured debt that would accept the AG conditions. That they'd had different provisions about how to deal with those conditions, but there were no bidders that came in at any numbers remotely possible for us to do a transaction, that said, and we'll do this transaction and accept the 2015 conditions.

Very smart people, both at Blue Mountain and NantWorks, who replaced Blue Mountain, labored for four years to try to make these assets work under the financial and operational constraints imposed by the 2015 conditions, and failed.

And buyers -- one of the differences between now and 2015's transaction, is that in 2015 people knew what kinds of conditions the AG could impose, what they might look like, what traditionally they imposed. But now people have had three years of actual trials to see what happens, and the marketplace reflects that, your Honor.

So there were no buyers that were willing to just come in at numbers remotely close to our secured debt that said, and we'll just do this with the conditions. And if there had been, that would have been a significant factor in us selecting a stalking horse bidder. Because we're not

unmindful of the difficulties in moving this case forward with the AG's ability to -- oversight over the sale and the impact on the marketplace.

Your Honor, you know, I just want to follow-up on a comment Mr. Klausner made about the Gardens case. Part of what concerns buyers in the market about these conditions is exemplified by what happened in Gardens. And the Court's aware of it.

But just to remind the Court, I mean, in Gardens the sale price was $19,000,000 approximately. When the Attorney General's conditions came out, they included things, they included conditions such as the debtor or the buyer had to pay the outstanding Medi-Cal claims to the State. They effectively doubled the purchase price.

The -- Mr. Klausner said that the conditions that are already binding here could increase the cost of the purchase by tens of millions of dollars. He's wrong. It's actually hundreds of millions of dollars, because the pension obligations that could be imposed as a condition are in the hundreds of millions of dollars, your Honor.

They literally could double, again, as they did in Gardens, the effective purchase price to a buyer. Under those circumstances, I don't think anyone is surprised that buyers are concerned about that.

With regard to the time lines the Court mentioned,

you know, one of the advantages to having a time line is that we will be able to use it to try to get appellate courts move more quickly. We would be able to use those deadlines to say to the court, you need to take this on an expedited basis because we have these deadlines.

And I think that, at least based on our limited experience in the Gardens case, I think the district court, certainly, and I would expect the Ninth Circuit would be mindful of those risks to us, and would take an appeal on an expedited basis.

THE COURT: All right.

MR. MAIZEL: And I'm sure there are other people, your Honor.

THE COURT: Yes. Mr. Bray.

MR. BRAY: Your Honor, I -- may I go last?

THE COURT: Certainly.

MR. BRAY: Thank you.

THE COURT: All right. Anyone else wish to be heard on the matter of imposition of the conditions of 8.6? All right. You're last.

MR. BRAY: I guess I'm last. That was quick.

Your Honor, this is a tough one for the committee. We filed the objection and everyone has zeroed in on a provision that is certainly the most relevant, section 8.6. It's a very unique provision. I don't claim to be a

healthcare expert, but I've never seen anything like this in the context of a sale. As you pointed out, this is what 363(m) is for and what 363(f) is supposed to solve for.

Having said all that, I acknowledge that this is an unusual case because we have, you know, a party that has tremendous influence over the process, the Attorney General, and it's difficult to predict what they will do. We certainly hope that they do what we hope -- we think is the right thing and allow this to move forward on the conditions set forth in the schedule, but we don't know for sure. And I can't say that that's not a risk.

And the committee has been trying to balance the 363(m), the mootness issues, against the issues that the Attorney General can raise. And with all candor, it really is, we are really very much at the tipping point here.

We worked with the lenders and the Debtor to work within the confines of section 8.6 to modify it, to try to build in some court oversights over the decision-making process by the purchaser.

We've tried to put some collars into this to make it, potentially, a better structure. It's not perfect, but having said that, again, this is not -- we're not living in a perfect environment here and we understand that. And it's a question of allocation of risk.

Our concern at the end of the day is that where

this will take us is to a purchase price adjustment. And that right now the purchase price is structured where the current purchase price, when you work through a very rough analysis of value allocation, unsecured creditors stand to recover an allocation, or some value or distribution in the case based upon this purchase price.

And, of course, we have a very real concern that when the purchase price adjustment discussions occur, that unsecured creditors will be asked to bear the brunt of the reduction. First dollars out means there's less for us.

I recognize the lenders have a collateral interest and so on, but right now, we're in the money, or at least we think we're in the money. I'm not going to promise it, but that's what we tend to think. I think the Debtor thinks there's a chance of that, too. And we want to try to protect that. That's been our primary goal here, is to make sure that unsecured creditors are treated fairly and receive a fair distribution.

As I've said since the first hearing in this case, we believe it's appropriate at the proper place and time for there to be a reckoning or allocation of relative benefits and risk. The Court had its view with respect to surcharge, and I respect that. And that is what it is. But if the day does come when the Debtor comes before the Court on a motion to modify, probably reduce the purchase price, if SGM is the

successful bidder, we will be before you asking you to consider who's bearing the brunt of the allocation of the purchase price, and if there shouldn't, in fact, be some equitable allocation of the relative pain being borne there as part of the Court's decision to allow or not allow the deal to go forward on a revised purchase price. That's our primary focus right now.

As the Debtor has said, we've done what we can -- and I know I'm repeating myself a little bit, too, to belt-and-suspenders the other provisions. At this point in time I don't think there's anything more that we can do. The administrative burden on the estate every day we operate the case is, it's a lot. It makes sense to sell these hospitals as quickly as we can.

You raised the excellent point, what happens if there's an auction and we have another bidder who doesn't have a section 8.6 like provision? We hope that's the case, and we hope that's the case, and we hope it's a good purchase price.

And the committee's one of the consultation parties, and I suspect we would lobby hard for that offer to be accepted. You'll have to weigh different factors, but we would consider that to be a very significant factor. Maybe there will be a fight about that, maybe there won't. I believe the Debtor when they say that they believe that

that's a significant issue, too, and it will be factored into the decision-making process. That may be a pleasant problem to have. I hope that we're there.

At this time it's -- I think we would like to see the auction proceed and let's see what happens. But, again, we have very significant concerns about whose ox will be gored when the actual closing time comes.

And we just hope that the Court is mindful of how the process is playing out, and where that risk is being shifted as part of this process. That's for another day. We're not asking you to rule on that today. We've had our discussion with the lenders about that. They know exactly how we feel about this, and there may well be a fight about it down the road. We'll see. But that's where the committee is.

I think that the deal is not going to be improved with SGM at this point. In terms of section 8.6, this is the best we're going to do. And unless you have any questions, your Honor, I think that's what we want to say about it.

THE COURT: All right.

Anything further on that?

MR. MAIZEL: Sorry, your Honor, to belabor the point. First of all, we're mindful of our fiduciary duties to the creditors. We -- everyone on my side of the table is

mindful of our obligation to -- the unsecured creditors, to try to maximize recovery. We're also mindful of our obligation to the patients. We're balancing a lot of balls in the air in these transactions.

And just to -- if there's any question we'll put it on the record here now. If there's a material modification in the purchase price, not consistent with some adjustment mechanism already built-in to the asset purchase agreement, we would not consider doing that without coming to court.

THE COURT: All right.

MR. BRAY: Your Honor, I do want to make one further comment. I apologize.

THE COURT: All right.

MR. BRAY: There was also a reference by the Debtor and to SGM, to the pensions and the collective bargaining agreements and the impact they have on the process.

Our lack of objection to going forward today should not be considered to be an agreement or acquiesce to what happens to the pensions or the CBA's. Our position on that is, the Debtor has a statutory burden. With respect to those obligations under the code, the Debtor has to meet that burden. And to us, that's a separate issue from going forward today.

THE COURT: All right. I think that's correct.

All right. If the matter is submitted, then what I'm going to do is lay out some thoughts of the Court.

It does appear that the earlier version of 8.6 did allow the stalking horse bidder simply to walk away from this deal unfettered. And that was principally the Court's concern.

And I think this, the negotiation yielded a significant amendment to that paragraph, such that it I think ameliorates the Court's concerns with respect to it. And so it may be approved as part of the stalking -- the bid procedures and the APA.

I understand that from the Court's fairly recent experience with state agencies and the imposition of conditions, and I won't get into whether they're draconian or not, or whether they're part of a statute or not, whether they're supported by statute. No need to get into that now. But it is very clear that there is a review process that may yield conditions that make the deal untenable, simply from an economic point of view.

And that there needs to be some sort of backstop, as Mr. Klausner alluded to, in order to make clear that the bidder here is not operating in free fall during a period of time that the matter is up for appeal.

I still have my concerns with respect to the

length of time that's been negotiated here. I don't know if it's realistic, but I know that certainly there will be the many constituencies that will arguing to the appropriate tribunal that it should be taken on an emergency basis.

Of course, many tribunals, I've been accused of that as well. We'll say, that's your problem, that's not my problem. But I think that it is a very different animal when we're talking about people's lives and livelihoods at stake. And so I think that would certainly be something that a court would take into consideration.

All right. So that's the Court's ruling with respect to that objection.

MR. MAIZEL: Thank you, your Honor. That brings us to the next, which I viewed as second key issue with regard to the tentative, and that's with regard to the breakup fee.

So the original breakup fee in the asset purchase agreement was 3.5-percent. And we have read the Court's tentative. We -- there was a lot of discussion of that. The secured lenders, the buyer and the Debtor would ask the Court to agree to a breakup fee of $20,000,000, which is splitting the baby in half, your Honor.

The asset purchase agreement was 3.5-percent. The Court's directed three-percent. Of the $20,000,000 flat fee is effectively 3.25-percent. And I'm not sure where the

committee is on that, but I do believe the secured lenders, the Debtor and the buyer would ask the Court to reconsider its tentative on that regard, and allow a $20,000,000 flat fee breakup fee.

THE COURT: All right.

Mr. Bray.

MR. BRAY: Your Honor, this is one where we weren't aware that they'd split the baby. I'm not, you know -- we prefer the Court's tentative on this one. We thought three-percent was a generous breakup fee under the circumstances.

This ties into my previous concern that, where the ultimate pain is being borne in terms of reduction or value, this is, you know, respectively, comes from potential unsecured recoveries. And we think three-percent is appropriate. It's supported by the case law. It's supported by the arguments of the bidder themselves. And that under these circumstances, that we would ask that the Court stick with its tentative on this one.

THE COURT: All right. Anyone else wish to be heard?

Mr. Klausner.

MR. KLAUSNER: Thank you. So, your Honor, I don't think it would be committing error in limiting the breakup fee or approving the compromise, but we did make a

compromise in good faith after having seen your tentative.

The goal of all of our negotiations has been reached -- has been to reach consensus, and not to reach consensus and then have our consensus changed, unless we had agreed to something that was unreasonable.

The standard really for breakup fees is whether something is within the reasonable business judgment of the Debtor. That's the Integrated Resources case. And I don't think there's a fair argument that the 3.5-percent wasn't in the reasonable business judgment of the Debtor. And, clearly, the compromise of about 3.25-percent is not unreasonable.

In your tentative you did make a couple of points that I want to address. Now, one is, the concern that always exists that the breakup fee is simply part of a package that needs to be overbid. So that there is the issue of, well, is there going to be a chilling of overbidding or spirited competitive bidding?

I think we're dealing with, from a fractional standpoint, a very small amount of money that really ought not to have any impact on a competitive bid. By the time they get finished with our opening bid, the copying fee, the breakup fee, whether it's two-point -- $2,000,000 or eighteen-and-a-half-million dollars, I don't think it's going to have any impact on bidding. And, indeed, I haven't

seen any evidence presented to this Court that a $20,000,000 breakup fee is going to have any effect on bidding, as opposed to an eighteen-and-a-half-million-dollar bid or a $23.5 million breakup fee. So, there's really no evidence that this is going to chill bidding.

Also, the Court mentioned the fact that our client was involved in a 2014 prospective transaction. Our client never did go forward. There was never a signed agreement. But the Court is correct. And as the parties have pointed out, our client was around in 2014.

And I'm assuming that what the Court was indicating was that, to the extent that a purchaser is really being compensated for a lot of due diligence and a lot of evaluation and hiring experts and third parties and financial advisors, that obligation would have been less four and half, five years later than it was in 2014, because we had already done some work.

There's really no evidence of that. And all the evidence is that there's been an enormous change in these facilities in terms of their financial condition and their deterioration. And it really did warrant a complete revamping of due diligence. It was nothing that could be relied on from 2014.

But even more importantly, the purpose of a breakup fee, and the purpose of having a stalking horse, the

idea is to create an incentive for somebody to step forward and make a commitment to the estate. To actually sign a contract and to put up real money, and to agree to purchase assets. That's the reason why you reward the stalking horse purchaser. Otherwise, you could go to an auction and just have chaos.

But having somebody step forward who signs an agreement in our case, putting forth $30,000,000, making a contractual commitment of $610 -- if I said 30,000, I'm sorry. Thirty-million-dollar deposit, $610,000,000 purchase price, that is a significant commitment. That means that our client has to forego other opportunities.

Indeed, we've been raked over the coals because our client apparently took the position in another case where it was going to be a competitive bidder. That three-percent should be the maximum.

Well, indeed, what happened in that other case is, the Promise Healthcare case, where our client was going to be a competitive bidder, our client concluded that it really couldn't manage the purchase in that case at that time and this purchase, and they decided not to go forward.

And the point being that in order to go forward with this transaction, our client has an ongoing commitment, not just to the Debtor, but the need to engage professionals, the need to do ongoing due diligence, the

need to be meeting with the unions, suppliers, lessors, the insurance companies, working through the whole AG process. This is an enormous undertaking. And having a credible buyer in front of you who's made a contractual commitment is really a very important event in this case.

So, part of what's doing -- what you're doing with a breakup fee, is you're rewarding somebody to come forward and do that. As Mr. Maizel said, nobody else has come close to what we're doing.

And I think the final point I would make is, that the breakup fee was a negotiated term. It wasn't something that we imposed. It wasn't done unilaterally. It was negotiated. It was part of a whole series of compromises. And this agreement reflects a lot of give ups and a lot of concessions and capitulations on the part of our client.

The reps and warranties in this case are very thin. There's no condition of having financing. If our financing doesn't come through we're in breach of contract. There's no adjustment if the business deteriorates. We have put at risk $30,000,000.

We've agreed to a slate of conditions that have been attached to our agreement. There are many issues that we fought over and lost in the negotiation. So, to take one, to sort of cherry pick one or two and to change them, it's just fundamentally changes the balance.

Having said that, I think what we've done now is make a compromise with the Debtor. We've reduced our request for breakup fee. I think it's a fair request. I think the difference between what we asked for before and what we're getting now, it's a significant amount of money that we've given up. It's not far from where the Court was. So I would ask that you approve it as a reasonable exercise of the Debtor's business judgement.

THE COURT: All right. Thank you.

Mr. Bray.

MR. BRAY: Your Honor, Mr. Klausner's an excellent advocate. Much of what he said there's no factual support in the record for.

I -- it was interesting, but a lot of it I would move to strike. It was factual in nature. And there's no declarations that backup much of that argument.

I, you know, I didn't want to interrupt in the middle of it. Some of it's argument, but it's interlaced with so many facts that aren't before the Court. And it almost akin to an oral 9019 motion, that I don't think it's appropriate to be considered today.

If the Debtor wants to file a 9019 motion and seek to compromise on the breakup fee, I guess they can do that and we'll address it, too.

In connection with the Santa Clara sale, we filed

the declaration of Cynthia Nelson (phonetic), who was very clear that these breakup fees can chill bidding, and the Court can certainly take judicial notice of that. You recognized it in your tentative ruling.

And the three-percent was, frankly, high, based on the comps, given the size of the transaction. That's what the Court's tentative focused on, was the size of the transaction and the breakup fees that are appropriate with respect to the size of the deal, and three-percent was on the high side.

So, while I understand people make deals and compromise, and I understand that. If you want to file a 9019 motion, do that and we'll oppose it. But, otherwise, there's nothing before the Court in terms of the record that would warrant an adjustment of the tentative with respect to what the law says is the appropriate breakup fee in a transaction of this size under these circumstances, again, in light of SGM's own statements.

THE COURT: Well, isn't it no so much that the law determines what the appropriate breakup fee is, but that there is some legal justification for the business judgment, that in those cases three-percent, but it doesn't mean that three-percent is written in stone as far as the law is concerned.

MR. BRAY: The code provides that the Court must

approve the breakup fee. Whenever the Debtor wants -- the Debtor has the right to exercise its business judgment. The Court acts as a check on the Debtor's business judgment, especially on economic issues.

And this is one of those issues where every court has recognized it has the right to not only look at but to overrule and amend, modify the client to approve whatever words you want to use, the Debtor's decision there. This is not where the Debtor -- this is not an ordinary corporate decision. It's much more akin to an out-of-ordinary-course transaction.

And this is the type of a situation that every court that has addressed the issue has said, I have the right to look at this issue and independently review it. Of course the Debtor's decision-making process is relevant, I grant you that. But if that was the standard, then I don't think you would ever see a breakup fee reviewed and disapproved by a court, and we know it happens all the time. We cited to you in our brief a number of precedents where the court has determined what the appropriate breakup fee is.

So, yes, some deference should be paid, but is it to -- does it override what you believe's appropriate under the circumstances? No, it doesn't.

THE COURT: All right. Thank you.

Anything else?

MR. MAIZEL: Your Honor, a couple things. I don't think we need expert witness testimony to suggest that a million-dollar difference in a $600,000,000 transaction is not material and would not chill bidding.

I cannot believe that the Court cannot, using its experience as a bankruptcy judge, and in the experience as a human being, evaluate that a million-dollar difference will not make a difference in people who are bidding $600,000,000 for assets.

I -- it is also my recollection that there was testimony in the Cain Brothers' declaration about the breakup fee, but I confess, it may have been in connection with the Santa Clara deal, and not here.

MS. MOYRON: It's actually in connection with this deal that's right here. It's Carsten Beith's (phonetic) declaration.

MR. MAIZEL: Thank you.

MS. MOYRON: (Indiscernible.)

MR. MAIZEL: So, this is paragraph 11 of Carsten Beith's declaration, your Honor, where he says specifically:

> "I believe that Strategic Global Management would terminate the stocking horse bid if it did not have an adequate breakup fee. And they actively and

vigorously negotiated for a breakup fee."

So, there is some testimony in support of the breakup fee.

And the other -- the last thing I'd say, your Honor, is with regard to the business judgment. It is not an independent decision. With all due respect to the Court, the case law is clear that the Court's review of business judgment -- this is a business judgement of the Debtor. And in that context, the Court is supposed to give some deference to the Debtors.

So, it is simply not correct to say that the state of the law is that the Court looks at this without regard to the business judgment of the Debtor, or that the Court makes a de novo review. It's not what the law is. The law is that the Court is supposed to give some deference to the business of the Debtor.

And this was, as Mr. Klausner said, the result -- as you can imagine, in the context of a $600,000,000 deal for very complicated facilities and complicated business structure, that this was heavily negotiated in conjunction with a lot of other points. Thank you.

THE COURT: All right. Thank you.

Having heard argument, I think the 3.25 offer that was articulated by Mr. Maizel and Mr. Klausner, is

appropriate under the circumstances in the reasonable exercise of the Debtor's business judgment. Given that it negotiated the 3.25 rate and negotiated that down further. So I think it's appropriate at this point and reasonable.

MR. MAIZEL: Thank you.

THE COURT: All right. What else do we have? A number of matters that were originally on calendar I think have fallen off.

MR. MAIZEL: Your Honor, so there's some housekeeping things. So, with regard to an issue raised on behalf of one of the prospective bidders, the clarification that apparently in the bid procedures order there was no date specified for parties, including the stalking horse bidder, to designate executory contracts that would be assumed. And we've agreed, the parties have agreed to a March 22nd, 2019 date for that.

MR. KLAUSNER: I actually believe that there was a date, but that it was a certain number of days in advance of the auction. But we have agreed to the March 22 date, which is in advance of an earlier date, then that had been agreed to.

MR. MAIZEL: Thank you, your Honor. The other, I believe one of the other issues the Court ruled on was with regard to Cigna and United Health's objection, and the Court approved the language.

Debtor's fine with the language laid out in the tentative, but would just make clear for the record that where it refers to the "provider agreements," it is referring to -- there are other kinds of contracts between the parties and the Debtor. And that we're talking about here are contracts, payor contracts for the provision of health services. And those are unique because of the notice requirements to the patients who are receiving treatment.

THE COURT: All right.

MR. MAIZEL: And that was counsel for United Health, your Honor, just to make clear. I mean, the Court did rule against it, but the Debtor is willing to include United Health in the language, the same language -- the same rights it gives to Cigna it will give to United Health.

THE COURT: All right.

MR. COCO: Good afternoon, your Honor. Nathan Coco again on behalf of US Bank as notes trustee.

I just wanted to note for the record that the 2015 notes trustee and the 2017 notes trustee has discussed language with the Debtor's counsel for the proposed form of order that conforms it to language that is in the Santa Clara order approving the bid procedures. And it's in paragraph 26, and it just incorporates by reference the provisions in the DIP financing and cash collateral order, which addresses how sale proceeds are to be handled and

segregated, what have you, and makes it clear that pre-petition liens and security interests attach to the proceeds with the same priority and to the same extent and validity.

And so that language was missing in the proposed order initially. My understanding is that the Debtors intend to include it in the proposed order here, and we just wanted to make the Court aware.

THE COURT: All right. Very well.

MR. COCO: Thank you.

MR. RICOTTA: Your Honor, on the score of the bidding procedures order -- Paul Ricotta on behalf of the master trustee and the bond trustee. We've also had a discussion with the Debtor's counsel earlier about changing the bidding procedures order because it was inconsistent with the bidding procedures itself, namely, there was a provision that stated that, "qualified bidders would be designated in consultation with the committee."

The bidding procedures that have been agreed upon with the committee and all the other secured parties state that the qualified bidders will be designated by the Debtor in consultation with the consultation parties, which means the pre-petition secured creditors and the committee.

In addition, there was a provision in the bidder procedures order that specified that the designation of the winning bidder will be made by the Debtor in consultation

just with the committee. Once again, all the parties have agreed that the designation of the winning bidder will be made by the Debtor in consultation with the, once again, consultation parties.

So, in addition to what Mr. Coco said about the changes with respect to the deposit and handling of the sales proceeds, I also just wanted to make clear to the Court that we've had these discussions with the Debtor, and I don't believe that they are controversial, since they are now consistent with the actually bidding procedures themselves.

THE COURT: All right. Thank you.

MR. MAIZEL: Your Honor, I was going to sort of do it at the end, but, yes, we lodged -- we filed an order, draft order, for the parties to see earlier this week. We have been in negotiations over terms of that order. They're all consensual at this point.

We will, obviously, after the hearing and consistent with the Court's rulings, I know there are still matters to be addressed by some of the parties here, we will lodge an order. We will file a clean copy of that order and a version showing the track changes for parties to see the changes that have been made in the order. And that will be filed, as opposed to lodged, and that will be filed to show the track changes, so the parties will be able to see what

changes were made in the order, compared to the order that we filed earlier this week.

THE COURT: All right.

MR. MAIZEL: And Ms. Moyron reminded me that the March 22nd date for the designation of contracts, only applies to the stalking horse bidder. There is a separate date for partial bid submission, and they would be expected to submit it, their designation in conjunction with their bids.

THE COURT: All right.

MR. MAIZEL: So the March 22nd date only applies to -- we'll -- when we submit a time line, your Honor, with the order, the bid procedures will have a time line, and I'll include that.

THE COURT: Yes. Thank you.

MR. MAIZEL: And, your Honor, I know there are --

THE COURT: I'm sorry.

MR. MAIZEL: I believe there are other parties here.

THE COURT: Yes.

MR. KOHANSKI: Good afternoon, your Honor. Joe Kohanski for UNAC. I want to pick up on some points raised by the creditors committee with respect to issues coming down the pike. The -- first of all, UNAC certainly comprehends the difference between a 363 sale and the 1113

process for rejection or modification of the CVA, but they do overlap with respect to the flow of information and interchange.

UNAC has not argued, for example, that rejection under CVA must occur prior to an APA or some of the other arguments that have been made by some of the unions. But we feel very strongly that there should be some way to sort of harmonize the flow of information amongst the stalking horse, the Debtors and any alternative bidders.

I don't want to characterize, you know, some of the conversations or materials we received from the Debtor so far, but I will -- they concern me greatly with respect to being inconsistent with the very basic polarity of the 1113 process, in the sense of the company comes to the union with a proposal. And other than that, we'd actually had a bit of discussion with the Debtors about, perhaps, elevating UNAC to a consultation party.

To be clear, we have no wild idea that this is going to shape what happens with the basic economics of the case, but we see it as an avenue to making sure that we do have direct contact with the various people who may become our counter-parties and our bargaining parties and our people's employers, depending on who purchases the asset.

THE COURT: All right. Let me explore that just a little bit. In terms of information, what types of

information and when do you want that information?

MR. KOHANSKI: Well, it's really, you know, that's the process logic for the Debtor to manage in terms of the Debtor's obligation to come to the unions first with a proposal. And I understand that could be difficult because they have a stalking horse and alternative bidders at the same time.

But, again, we're looking to find a way to make sure that we're not looking at a situation where information is clustered solely at the Debtor level. We are not dealing directly with the potential counter-parties. Information is, you know, getting confused accordingly.

And on top of that, it just becomes potentially a race to the bottom to the extent that you could have the Debtor filtering information coming from potential counter-parties, and we just get this cumulative effect of everybody piling on with respect to economic changes, which may not even be justified in the first place.

THE COURT: All right.

Mr. Maizel.

MR. KOHANSKI: Maybe a few minutes in the hallway might be a useful vehicle, perhaps, to get this sorted out. Or maybe Mr. Maizel wants to speak to the issue, I honestly don't know, your Honor, but --

MR. KOHANSKI: -- this is a continuing issue.

THE COURT: All right.

MR. KOHANSKI: And it will come back in the 1113 process, most certainly.

THE COURT: Well, I expect that's correct. On the other hand, I wonder if it makes any sense to have information, or the flow of information, go to constituencies that don't have a direct impact on the bids and the analysis and weighing of those bids.

And so I wonder if we have that type of information go out, whether that could enure to the detriment of the bidding process, and eventually just hurt the bidding price, ultimately.

MR. KOHANSKI: Which is an issue we're sensitive to as well. We certainly don't want to walk into -- create a problem that way. And, of course, we would be doing confidentiality agreements. But --

THE COURT: All right. Well, the best I can do at this point is to encourage some talks with respect to that. But if it comes down to a motion, then I'll have to hear the motion. But at this point I think we'll just leave it as it is.

MR. KOHANSKI: Thank you, your Honor.

THE COURT: Thank you.

Anything further? Yes.

MR. MARGULIES: Good afternoon, your Honor. Craig

Margulies with Margulies Faith, on behalf of Hooper Healthcare Consulting.

My client, just provided some context -- and I think during the break we may have resolved some of our issues, but this may be an issue that comes down the road. So I just wanted to address the Court briefly on this.

They provide consulting services to the hospital to help the hospitals obtain Medicare and Medi-Cal benefits, and increase those benefits. For example, on the qualified assurance funding that is one of the major assets of the sale, they increased the benefit by about 16,000,000. So my client's fees associated with that additional benefit.

The question that we raised in addition as to this bidding procedures motion, and the sale motion in general, is that it's vague as to where that fee is being paid. And we thought it was to the benefit of the bidders to be aware that there may an issue as to who is obligated for that payment, whether it's the Debtor or a successful bidder.

And the objection was that we don't know who the successful bidder is yet, so this not a bidding procedure issue, it's a sale motion issue. And our position is that it's not necessarily just a sale motion issue, because it's more an issue of timing, because the payments that come from the Medicare and Medi-Cal payments will straddle a closing date. So some of the payments may come in before the

closing, so who's going to pay the fee? And some may come in after the closing, so who will pay the fee?

I think we may have resolved this issue, but my client's fee is about half-a-million dollars associated with the qualified assurance funding, that is part of the asset sale. And then there's an issue with services that my client is providing ongoing to make sure that those funds come in.

So, there may be an issue that it's an administrative claim, and that may come up before the -- or in connection with the sale motion, to try and address who's paying those fees.

But with all that said, I think we may have a deal that was reached in concept over the lunch hour. So, we may not have to have your Honor rule on anything down the road, but I just wanted to raise it.

THE COURT: Good.

MR. MARGULIES: Thank you.

THE COURT: I appreciate that.

MR. MARGULIES: Thank you.

THE COURT: All right. Anything else? Anything by telephone? All right. Very well. Then I think we're done for today.

MR. MAIZEL: Great, your Honor. There were items 11, 12 and 12.2. They're either vacated or continued? Our

next hearing I think is next Wednesday?

THE COURT: Right.

MR. MAIZEL: Otherwise that's all the Debtor has for today, your Honor.

THE COURT: Very well. If you can lodge the orders then.

MR. MAIZEL: Thank you, your Honor.

THE COURT: Thank you very much.

MR. MAIZEL: And you again for the Court's patience.

ALL PARTIES: Thank you, your Honor.

MR. YANT: Your Honor, this is Ryan Yant on behalf of St. Vincent IPA.

THE COURT: I'm sorry. I heard somebody on the telephone. Yes. Go ahead.

MR. YANT: Your Honor, this is Ryan Yant on behalf of St. Vincent IPA and Angeles IPA. We did have a minor objection to the sale motion that, unless we're continuing it, I'd like to discuss it.

THE COURT: All right.

MR. YANT: So, your Honor, there are two significant points that I'd like make up front. First is, our objection has nothing to do with the cash management system. As you recall, we entered a limited objection, just simply stating that we wanted the language added to the sale

motion order.

So, one, our objection has nothing to do with cash management system. This is a red herring, and our request for relief would have no impact on this in any fashion. We do not propose or seek any additional segregation of funds beyond what is already required, and my point is --

THE COURT: Before you go any further can -- I'm not sure we got your appearance very clearly because people were packing up. So, why don't you state your appearance again, please.

MR. YANT: I'm sorry, your Honor. Yes, sir.

THE COURT: Go ahead.

MR. YANT: J. Ryan Yant on behalf of both St. Vincent IPA, the IPA for St. Vincent Medical Center, and Angeles IPA, that serves that role at St. Frances.

THE COURT: All right. Thank you, Mr. Yant. Go ahead.

MR. YANT: So, your Honor, I guess I'll briefly recap what I said. So we have two main points up front that the Court needs to be aware of before I proceed a little bit further.

So, one, in your tentative ruling, and also in the Debtor's response to our objection, there's a mention of the cash management system and how it's infeasible to change anything. Up front, we are not attempting to alter or

change how the cash management system works in any way. And what we are requesting doesn't touch on those. So, I think there may have been a misconception of what we're asking for.

Two, not only is this a very important issue for my two clients, both from a monetary and from a practical standpoint, but this issue potentially affects all creditors subject to the cure issues upcoming.

So, what is the issue? Broadly, we simply want to ensure that the funds are available to fully satisfy a contested cure claim amount once these claims are finally adjudicated.

Reviewing the sale motion doesn't actually do that. So in paragraph 59 of the sale motion it states in pertinent part that:

> "The Debtor shall segregate from the sale proceeds any disputed cure amounts pending the resolution of any such cure amount disputes."

Cure amounts is a cap-like term, and that term itself is defined in paragraph 56, which states that, "the cure amount is the amount, if any, that the Debtor believes are owed to each counter-party."

So, by taking a literal reading of the sale motion, this states that Verity is going to segregate the

cure motions as they deem appropriate, but they're not -- or the sale proceeds that they deem appropriate for the cure, but not what a counter-party may assert.

And almost certainly a counter-party is going to assert a higher cure amount than Verity does. So, there's going to be a gap there that, under the express terms of the sale motion, isn't accounted for.

So, for instance, if Verity asserts that Angeles IPA is owned $1,000,000 for a cure, but our records reflect $2.5 million, under the express terms of the sale motion, Verity's only going to make sure that $1,000,000 stays in the account pending resolution of our cure issue.

So there's potentially $1.5 million that we, if successful, would be entitled, that may or may not be in the bankruptcy estate and in that account when it comes time to pay us. When everything's finally adjudicated.

So, we've reached out to Verity and we tried to get some clarity on this, because I don't know if this is potentially the way it's written or not. We have not gotten any feedback, except for that they will only confirm that the cure amounts will be on hold, to the extent that they believe that they're owed.

But, Judge, what if Verity's wrong? What if, ultimately, after reviewing everything, you determine, yes, creditors such as us are owed more than what Verity asserts?

So, we just want assurance that those funds will continue to be retained.

You know, allowing Verity themselves to dictate and arbitrate -- or to dictate what is held on behalf of these potential cure issues, is almost a de facto determination of what these issues and amounts are, assuming that ultimately you're going to need to decide.

So, with our particular clients, the difference between what Verity believes is necessary to cure and what we believe the cure amount is, will likely be significant. It's most likely going to be someone where in the seven figures for both clients.

And we know that because, traditionally, prior to bankruptcy, that's always been the case. So, every year with our two clients there's a final adjudication on what that particular calendar is for what's owed, and it almost always is around $1,000,000 or a little bit more than that.

So, compound the issue, it normally takes well over a year after the close of that particular year before there's actually a final adjudication and there's a final agreement on what is owed. So, for instance, the 2015 amount that's due to St. Vincent IPA still is not finally decided, and we're several years down the road.

So, assuming that the buyer wishes to assume our contract, you will likely have a substantial discrepancy

between what Verity believes the cure amount is and what we believe the cure amount is. Those discrepancies by their very nature take months, if not years, to decide.

And Verity, from the literal reading of the sale motion, has not committed to ensure that the full potential cure amount is available once there's a final adjudication down the road by your Honor.

So all we ask is that Verity retain the full, potential cure amounts that are alleged by the counter-parties for all creditors, not just the IPA's that we represent. So that if Verity is wrong, and if creditors, such as ourselves, are truly owed more than Verity asserts, those funds have not been spent or paid out, and those creditors are not left holding the bag at the end of the day.

THE COURT: All right. Thank you.

MR. YANT: Thank you, your Honor.

THE COURT: Mr. Maizel.

MR. MAIZEL: Well, your Honor, first of all, if you look at the objection filed by St. Vincent IPA, it asks for two forms of relief. One, that we pay, the Debtors pay in full the undisputed portion of the cure amount at the time of closing of the sale, which I think we've agreed, we will do already. So, unnecessary relief.

And the second part is, segregate the disputed

portion of the cure amount based on the cure amount set forth in the assumption objection of the counter-party. Well, they -- it's interesting because that's in paragraph five.

In paragraph four of the objection filed by St. Vincent IPA, they quote the Debtors as saying -- the sale motion as saying:

> "The Debtor shall segregate from the sale proceeds any disputed cure amounts pending the resolution of any such cure amount disputes by the Court."

So, they quote the language of the Debtor's motion saying, "the Debtors shall segregate from the sale proceeds any disputed cure amounts," which we think is pretty clear on its face.

In any event, the DIP order requires us to segregate the entire sale proceeds pending further determination of the resolution of the distribution of those funds.

There are going to be plenty of money on hand, your Honor. The Debtor's already provided to segregate disputed cure amounts. We'd ask the Court to stick with its tentative and deny the objection.

THE COURT: All right.

Anything else, Mr. Yant?

MR. YANT: Your Honor, if I may respond to that.

THE COURT: Yeah.

MR. YANT: Yes, your Honor. So, I understand that we did quote from the sale order, but I am -- I acknowledge that. But the sale order itself is unclear, and that's the whole point. It has cure amounts in the expression that was just quoted by opposing counsel that says, cure amounts -- capital:

> "Cure amounts is defined in paragraph 56 as amounts, if any, that the Debtor believes are owed to each counter-party."

So, therefore, based upon its own statement in its own motion, it's whatever the Debtor believes is what the cure amounts is. That is the issue.

The other issue is, there is a very long lag time, particularly for my client, where there's a final adjudication on what we're owed. That will likely be the case here.

I don't think anyone here believes that these cases will be viable, running companies that are operating as debtors-in-possession a year and a half from now, when these issues may finally be determined for my client.

So, are they going to hold money until that time? Are they not?

THE COURT: Well, I think the answer is this. When we get to a sale, if we get to a sale, the Debtor will have x amount of dollars, in which case you could renew your objection and -- as far as the disputed amount of the cure is concerned, and then we can hear it at that point.

But at this point, how we're going to treat a disputed cure amount when we don't have any funds with which to pay cure amounts at this point, I think is premature.

So I understand your concern. I understand that you want to try to get the mechanism right, and I think -- and I share that as well. But I think we should do that within the context of a bank account that has money that could potentially fund the cure amount that is agreed upon, and any disputed amount. And we can, I think, fashion a mechanism that would address that concern.

All right. Thank you very much.

MR. MAIZEL: Thank you, your Honor.

ALL PARTIES: Thank you, your Honor.

(Proceedings concluded.)

I certify that the foregoing is a correct transcript from the electronic sound recording of the proceedings in the above-entitled matter.

/s /Holly Martens — 2-19-19
Transcriber — Date

Attachment 22

Notice of Lodgment of Order re: Debtors Emergency Motion for the Entry of an Order: (I) Enforcing the Order Authorizing the Sale to Strategic Global Management, Inc.; (II) Finding That the Sale Is Free and Clear of Conditions Materially Different That Those Approved by the Court; (III) Finding That the Attorney General Abused His Discretion in Imposing Conditions on That Sale; and (IV) Granting Related Relief (Doc. 3188)

Debtors' App. pp. 1261 - 1268

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FOR COURT USE ONLY

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

In re:

VERITY HEALTH SYSTEM OF CALIFORNIA, INC., *et al.*,

Debtor and Debtor 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

Chapter 11 Cases

NOTICE OF LODGMENT OF ORDER RE: DEBTORS' EMERGENCY MOTION FOR THE ENTRY OF AN ORDER: (I) ENFORCING THE ORDER AUTHORIZING THE SALE TO STRATEGIC GLOBAL MANAGEMENT, INC.; (II) FINDING THAT THE SALE IS FREE AND CLEAR OF CONDITIONS MATERIALLY DIFFERENT THAN THOSE APPROVED BY THE COURT; (III) FINDING THAT THE ATTORNEY GENERAL ABUSED HIS DISCRETION IN IMPOSING CONDITIONS ON THAT SALE; AND (IV) GRANTING RELATED RELIEF (DOC.3188)

PLEASE TAKE NOTE that the order titled **ORDER GRANTING DEBTORS' EMERGENCY MOTION FOR THE ENTRY OF AN ORDER: (I) ENFORCING THE ORDER AUTHORIZING THE SALE TO STRATEGIC GLOBAL MANAGEMENT, INC.; (II) FINDING THAT THE SALE IS FREE AND CLEAR OF CONDITIONS MATERIALLY DIFFERENT THAN THOSE APPROVED BY THE COURT; (III) FINDING THAT THE ATTORNEY GENERAL ABUSED HIS DISCRETION IN IMPOSING CONDITIONS ON THAT SALE; AND (IV) GRANTING RELATED RELIEF (DOC.3188)** was lodged on November 11, 2019 and is attached. This order relates to the motion which is docket number 3188.

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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.*,

Debtor and Debtor In Possession.

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☐ 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

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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

Chapter 11 Cases
Hon. Judge Ernest M. Robles

ORDER GRANTING DEBTORS' EMERGENCY MOTION FOR THE ENTRY OF AN ORDER: (I) ENFORCING THE ORDER AUTHORIZING THE SALE TO STRATEGIC GLOBAL MANAGEMENT, INC.; (II) FINDING THAT THE SALE IS FREE AND CLEAR OF CONDITIONS MATERIALLY DIFFERENT THAN THOSE APPROVED BY THE COURT; (III) FINDING THAT THE ATTORNEY GENERAL ABUSED HIS DISCRETION IN IMPOSING CONDITIONS ON THAT SALE; AND (IV) GRANTING RELATED RELIEF" (DOC.3188)

Hearing:
Date: October 15, 2019
Time: 10:00 a.m. (Pacific Time)
Location: Courtroom 1568
255 E. Temple Street
Los Angeles, CA

The Court, having considered the motion [Docket No. 3188] (the "Motion")[1] filed by Verity Health System of California, Inc. and the above-referenced affiliated debtors and debtors in possession in the above captioned chapter 11 bankruptcy cases (collectively, the "Debtors"), the response [Docket No. 3333] of the California Attorney General (the "Attorney General"), the statement [Docket No. 3356] filed by Strategic Global Management, Inc. (collectively with its affiliates, "SGM"), the reply [Docket No. 3382] filed by the Debtors, the stipulation [Docket No. 3572] by and among the Debtors and the Attorney General, and good cause appearing,

HEREBY ORDERS AS FOLLOWS:

1. The Motion is GRANTED.

2. The Debtors' transfer to SGM of the Debtors' assets (the "SGM Sale") pursuant to that certain asset purchase agreement [Docket No. 2305-1] (the "SGM APA") is free and clear of, and shall not be subject to or conditioned upon SGM's performance of, compliance with, or adherence to, any and all Additional Conditions (as defined in the SGM APA and in the Motion), pursuant to Bankruptcy Code §§ 363(b), (f)(1), (f)(4), and (f)(5) and otherwise as provided in the Sale Order.

3. This Court shall retain exclusive jurisdiction to adjudicate any disputes or controversies regarding the interpretation or enforcement of this Order.

4. The Court's memorandum decision [Docket No. 3446] is hereby vacated and withdrawn.

5. The Attorney General waives any right to appeal this Order.

IT IS SO ORDERED.

###

[1] Unless otherwise defined herein, all capitalized terms have the definitions set forth in the Motion.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is 10250 Constellation Boulevard, Suite 1700, Los Angeles, CA 90067.

A true and correct copy of the foregoing document entitled **NOTICE OF LODGMENT OF ORDER GRANTING "DEBTOR'S EMERGENCY MOTION FOR THE ENTRY OF AN ORDER: (I) ENFORCING THE ORDER AUTHORIZING THE SALE TO STRATEGIC GLOBAL MANAGEMENT, INC.; (II) FINDING THAT THE SALE IS FREE AND CLEAR OF CONDITION MATERIALLY DIFFERENT THAN THOSE APPROVED BY THE COURT; (III) FINDING THAT THE ATTORNEY GENERAL ABUSED HIS DISCRETION IN IMPOSING CONDITIONS ON THAT SALE; AND (IV) GRANTING RELATED RELIEF" (DOC. 3188)** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF)**: Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **November 11, 2019**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

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- Rose Zimmerman rzimmerman@dalycity.org

2. SERVED BY UNITED STATES MAIL: On **November 11, 2019**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **November 11, 2019**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

Served via Attorney Service
The Honorable Ernest M. Robles
United States Bankruptcy Court
Edward R. Roybal Federal Building
255 E. Temple Street, Suite 1560
Los Angeles, CA 90012

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

November 11, 2019	Stephanie Reichert	*/s/ Stephanie Reichert*
Date	*Type Name*	*Signature*

Attachment 23
November 26, 2019 Hearing Transcript

Debtors' App. pp. 1269 - 1289

UNITED STATES BANKRUPTCY COURT

CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES

--oOo--

In Re:	Case No. 2:18-bk-20151-ER
VERITY HEALTH SYSTEM OF CALIFORNIA, INC.,	Chapter 11
Debtor,	Los Angeles, California November 26, 2019 Wednesday, 10:00 A.M.

STATUS CONFERENCE RE: [2995] MOTION FOR APPROVAL OF CHAPTER 11 DISCLOSURE STATEMENT NOTICE OF HEARING AND MOTION OF THE DEBTORS FOR AN ORDER APPROVING: (I) PROPOSED DISCLOSURE STATEMENT; (II) SOLICITATION AND VOTING PROCEDURES; (III) NOTICE AND OBJECTION PROCEDURES FOR CONFIRMATION OF DEBTORS' PLAN; AND (IV) GRANTING RELIEF

TRANSCRIPT OF PROCEEDINGS
BEFORE THE HONORABLE ERNEST ROBLES
UNITED STATES BANKRUPTCY JUDGE

APPEARANCES:

For California Dept. of Health Care Services: KENNETH K. WANG, ESQ.
Department of Justice
300 South Spring Street
Suite #1702
Los Angeles, California 92887

Proceedings produced by electronic sound recording; transcript produced by transcription service.

For Verity Health System of California, Inc.: (*Via Telephone*)	SAMUEL R. MAIZEL, ESQ. TANIA M. MOYRON, ESQ. NICK KOFFROTH, ESQ. SAM J. ALBERTS, ESQ. Dentons US, LLP 601 South Figueroa Street Suite #2500 Los Angeles, California 90017 SONIA MARTIN, ESQ. Dentons US, LLP One Market Plaza Spear Tower, 24th Floor San Francisco, California 94105
For Strategic Global Management, Inc.:	GARY E. KLAUSNER, ESQ. Levene Neale Bender Yoo & Brill 10250 Constellation Boulevard Suite #1700 Los Angeles, California 90067
For the Official Committee of Unsecured Creditors:	MARK SHINDERMAN, ESQ. Milbank, LLP 2029 Century Park East Los Angeles, California 90067
For MOB Lenders:	BRUCE BENNETT, ESQ. Jones Day 555 South Flower Street, 50th Floor Los Angeles, California 90071
For Wells Fargo Bank:	PAUL J. RICOTTA, ESQ. Mintz Levin One Financial Center Boston, Massachusetts 02111
For U.S. Bank: (*Via Telephone*)	MEGAN PREUSKER, ESQ. NATHAN F. COCO, ESQ. McDermott Will & Emery, LLP 444 West Lake Street Suite #4000 Chicago, Illinois 60606

For U.S. Bank:	CLARK T. WHITMORE, ESQ. Maslon Law Firm 3300 Wells Fargo Center 90 South Seventh Street Minneapolis, Minnesota 55402
For Medtronic USA: (*Via Telephone*)	DAVID M. GUESS, ESQ. Greenberg Traurig, LLP 18565 Jamboree Road Suite #500 Irvine, California 92612
For Department of Health and Human Services: (*Via Telephone*)	ELAN S. LEVEY, ESQ. Federal Building Suite #7516 300 North Los Angeles Street Los Angeles, California 90012
For the Chub Companies: (*Via Telephone*)	DREW MCGEHRIN, ESQ. Duane Morris, LLP 30 South 17th Street Philadelphia, Pennsylvania 19103
For California Statewide Community Development Authority:	DEBRA A. RILEY, ESQ. Allen Matkins Leck Gamble Mallory & Natsis, LLP One America Plaza 600 West Broadway, 27th Floor San Diego, California 92101
For Cigna: (*Via Telephone*)	JEFFREY C. WISLER, ESQ. Connolly Gallagher, LLP 1201 North Market Street 20th Floor Wilmington, Delaware 19801
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LOS ANGELES, CALIFORNIA, TUESDAY, NOVEMBER 26, 2019

10:06 A.M.

--oOo--

THE CLERK: Please rise and come to order. This court is now in session, the Honorable Ernest M. Robles presiding.

THE COURT: Good morning. Be seated, please.

ATTORNEYS: Good morning, Your Honor.

THE COURT: All right. We'll take item #10.00 on this morning's calendar. I will begin with appearances in the courtroom, please.

MR. MAIZEL: Good morning, Your Honor. Samuel Maizel, Dentons US, LLP, on behalf of the debtors. With me in the courtroom today are my partners, Sonia Martin, Nick Koffroth and Tania Moyron.

THE COURT: Thank you.

MR. SHINDERMAN: Good morning, Your Honor. Mark Shinderman of Milbank on behalf of the Committee. My apologies to the clerk. I forgot to hand up a card. I'll do that afterwards.

THE COURT: All right.

MR. KLAUSNER: Good morning, Your Honor. Gary Klausner, Levene Neale Bender Yoo & Brill, representing Strategic Level Management, Inc.

THE COURT: Thank you.

MR. BENNETT: Bruce Bennet, Jones Day, on behalf of the MOB lenders and holders of other debtors -- the debtor.

MR. RICOTTA: Good morning, Your Honor. Paul Ricotta from Mintz Levin representing UMB Bank as the master trustee and co-counsel to Wells Fargo Bank as the 2005 bond trustee.

MS. PREUSKER: Good morning. Megan Preusker, McDermott Will & Emery, on behalf of U.S. Bank as the Series 2015 Notes trustee and my colleague Nathan Coco is appearing telephonically.

THE COURT: Thank you.

MR. WHITMORE: Good morning, Your Honor. Clark Whitmore from the Maslon law firm on behalf of U.S. Bank National Association as the 2017 Notes trustee.

MR. WANG: Good morning. I'm the Deputy Attorney General on behalf of California Department of Health Care Services, Kenneth Wang.

THE COURT: Thank you. All right. Let me begin with appearances in -- on the telephone. When I call your name, please make your appearance.

Sam Alberts?

MR. ALBERTS: Present.

THE COURT: Nathan Coco.

MR. COCO: Yes, good morning, Your Honor. Nathan

Coco on behalf of U.S. Bank as Series 2015 notes trustee.

THE COURT: Thank you.

David Guess?

MR. GUESS: Good morning. David Guess with Greenberg Traurig on behalf of Medtronic, USA.

THE COURT: Thank you. Melissa Harris?

MS. HARRIS: (Inaudible), Benefit Guaranty Corporation.

THE COURT: Thank you. Just a moment.

If any of you have telephones I'll ask you to turn those off. I think it's creating some interference with our sound system.

Elan Levy?

MS. LEVEY: Good morning, Your Honor. Elan Levey, Assistant U.S. Attorney on behalf of the U.S. Department of Health and Human Services and Centers for Medicare and Medicaid Services.

THE COURT: Thank you. Drew McGehrin?

MR. MCGEHRIN: Good morning. Drew McGehrin of Duane Morris on behalf of the Chub Companies.

THE COURT: Thank you.

Luis Sorazano (phonetic)?

MR. CERANTES: Good morning, Your Honor. This is (Indiscernible) Cerantes (phonetic) for Luis Sorazano.

THE COURT: Thank you.

MR. CERANTES: (Indiscernible) Medical Group.

THE COURT: Thank you, Mr. Cerantes.

Debra Riley.

MS. RILEY: Yes, Your Honor. Debra Riley of Allen Mackins on behalf of California Statewide Community Development Authority.

THE COURT: Thank you.

Camia Saladare (phonetic).

(No response.)

We'll pass that. Michael St. James?

MR. ST. JAMES: Thank you, Your Honor. Michael St. James appearing for the medical staff at Seaton.

THE COURT: Thank you, Mr. St. James.

Jeffrey Wisler.

MR. WISLER: Good morning, Your Honor. Jeffrey Wisler on behalf of Cigna.

THE COURT: Leonard Shulman is listen only and I believe the balance of the telephonics are listen only. If you intended to make an appearance by telephone and wish to speak, please give me your name at this point.

(No response.)

All right. Thank you. I think we're ready to go forward.

You'll have to forgive me. I don't have a clear sense of who's on first on this. I know that the Court at

first made the request for a status conference I think in connection with the prior order, but this seems to have morphed into something else. So why don't we hear from you, counsel?

MR. MAIZEL: Your Honor, we'll take that burden. This is a status conference that parties have asked -- the debtors asked for and the Court's agreed that there should be a status conference on the status of the SGM sale and that's because of issues that have arisen between us and SGM, over whether the sales should close and, if so, when and if so on what terms.

We asked the Court to be cognizant as we have tried to be in the pleadings that there are issues between the parties which would have -- we think it aired publicly -- would have the possibility of a negative impact on the value of the assets, ability of the debtors to keep facilities open and the morale of the staff that work so hard to keep these facilities open for the now more than a year in bankruptcy. So we'd ask -- and that is why we filed a large portion of the status report under seal.

We'd ask the Court to be cognizant of that. We'd ask the parties to be cognizant of that and if necessary we'd ask the Court to take us in chambers if we have to go into any detail --

THE COURT: My chambers aren't big enough.

(Laughter)

MR. MAIZEL: All right, Your Honor. Then I know how difficult it is to close courtrooms. So then I suggest we -- I don't know what Plan C is.

THE COURT: Just to highlight some things, I don't think there's any need to go into any of those matters whatsoever this morning. So --

MR. MAIZEL: All right, Your Honor. So since it's a status conference I'll do some good news first, what I traditionally like to do in status conferences. First, in the last 24 hours we received the Attorney General's approval for the disposition as we had proposed of the philanthropic foundation debtors of those assets. So I think we now have a clear runway to dispose of those assets under -- in agreement with the Attorney General State of California.

We, as the Court is aware, have gotten a Medicare settlement agreement approved by the Court. While we believe we have satisfied the asset purchase agreement's obligations with regard to Medi-Cal, we also have continued to negotiate for a settlement and believe we have a settlement in principle, which we are now negotiating the terms of a written settlement agreement. Hope to have the Court -- have it to the Court shortly.

And, of course, the -- we believe the conditions

and the discussions with the Attorney General over the conditions and the Attorney General approval of the sale have all been settled, so those are all good things that I want to make sure the Court is reminded of and bring to everyone's attention.

THE COURT: Has the Attorney General withdrawn his appeal?

MS. MOYRON: Your Honor, he didn't file an appeal.

THE COURT: All right.

MR. MAIZEL: So, Your Honor, so what we're down -- what we're left with now is the issues that have been raised with regard to -- as were stated in the reservation of rights I believe last night by Mr. Klausner on behalf of SGM that whether there are material adverse effects which excuse closing of the transaction by SGM. And as we stated in the status conference, we've asked for the Court to set a briefing schedule on that. It is in everyone's best interests to resolve that issue before December 31st because there is --

THE COURT: What issue is there to resolve?

MR. MAIZEL: Well, Your Honor, whether there are material adverse effects.

THE COURT: Well, doesn't that need to be brought before the Court at a much earlier stage?

MR. MAIZEL: Well, Your Honor, we believe that the vast majority -- in fact, we believe all of the conditions are either satisfied or the allegations that have been raised were waived because of the due diligence period that expired on January 8th of this year.

THE COURT: Well --

MR. MAIZEL: So we agree with Your Honor, but the problem is we have a buyer who believes there are material adverse effects and the asset pur --

THE COURT: That's what confused me and that's why I wasn't sure who was on first on this because why is it your responsibility to give an avenue for the airing of some sort of dispute which I think is the obligation of the purchaser to have raised?

MR. MAIZEL: Well, Your Honor, we have an obligation as fiduciary, as do our creditors, to see if this sale can close because this is still Plan A sale. If we can -- we are optimistic that if we show this buyer that there are no -- that the Court would find there are no material adverse effects, that this buyer who says in their papers --

THE COURT: I have a surprise for you. As far as the Court is concerned, the purchaser is a proud owner of a passel of funds. Have fun.

All right. Look, there is no definition, as far

as I'm aware, in Article II of what a material adverse effect is, so let me supply what I think that definition is and that definition is con -- a condition under which a transaction -- a transaction would no longer be viable. And because it appears in Article II there is another requirement that that adverse effect is either a result of fraud or misrepresentation. And if the -- and also because there is a specific time requirement to get that material adverse effect, it is the product of misrepresentation or fraud before the Court has long since passed.

So what we have here, in my view, is just buyer's remorse and I don't share in the boo-hoo of that. I had an opportunity to review some of the correspondence going back and forth. The picayune, the smallness of those alleged transactions do not, in my view, reach the level of material adverse effect. Sorry. That's what I think

The argument that somehow this Court is required to have an adversary proceeding is absurd. That only appears as far -- again, as far as I'm aware in the longest paragraph known to man and that is I believe 8.6. Yes, 8.6. We're long past 8.6. The Attorney General has done the right thing and we don't have those conditions.

So now we're left with a curious statement at page 35 of my copy of the APA, which says that whether a material adverse effect has occurred for any purpose under

this agreement shall be exclusive settled by determination made by the Bankruptcy Court. Doesn't say anything about an adversary proceeding. "Exclusively," in my view, means not appealable. So once we make the determination, which I don't think we can do on a timely basis anymore, that's gone.

After reviewing the statement of strategic, I don't want to cast any negative aspersions at all. But I want to make clear that I believe that it is operating very closely within the satellite of bad faith. I think it has an obligation to close. I think it wants to negotiate a better deal. I think it believes that it will be unpalatable for the Court and for others here to see patients, young, old, infirmed, being wheeled or carted out of the hospitals. That's a cynical view and I don't adhere to it.

I believe that this contract is interpreted under the laws of the State of California and so it has with it the implied covenant of good faith and fair dealing and I don't think that we have that here. I suspect that this will close and if not, then they will pay damages pursuant to this agreement.

All right. And that's all. And I don't see a need for any further hearing.

Mr. Klausner.

MR. KLAUSNER: First of all, Your Honor, I do have to say that our client is reserving all of its rights. There are certain comments that were made by counsel with which we disagree, so I don't want my silence to be deemed any sort of concession or admission.

I do appreciate and take seriously all of the Court's comments. It's apparent to me from the Court's demeanor that the Court has very strong feelings and has formed very strong impressions. My concern is that the issues that exist between the parties need to be resolved in the appropriate context.

Well, what has happened today is simply the following. The debtor presented the buyer pursuant to the agreement with a demand to come to a closing on December 5. Our client responded as required by the terms of the agreement by providing Verity with a notice that this is -- its obligation under Section 8.4 of the asset purchase agreement that if our client believes that there are any conditions, covenants, agreements that haven't been satisfied we give Verity notice. That's all we've done.

We haven't said that we're not going to a closing. We haven't refused to close. We haven't exercised any right to terminate the agreement. We simply gave Verity a notice that we're obligated to give Verity in which we listed various conditions and covenants that we

believe Verity has not complied with.

That notice triggers a 15 business-day period for Verity to respond either to cure the defects that we've identified or to indicate to us why we're incorrect. We received a letter, as you received. We received a letter from Verity's counsel last evening in which in the course of about 12 pagers Verity's counsel addressed the issues that we raised in our letter.

It is unfortunate that the Court saw fit to receive those letters, notwithstanding that they were under seal. It was our view that in the event litigation should arise between the parties the issues that -- that exist between the parties, the disputes and the controversies, if any, should be presented to the Court in the appropriate manner in the appropriate context. And I'm disappointed that the Court reviewed that correspondence and has now effectively concluded that if our client does not come to a closing on December 5 our client is in breach of contract.

There's been no complaint. There's been no response. There's been no motion for summary judgment. There's been no presentation of evidence. This Court has simply concluded based upon an exchange of letters, some of which contain enormous hyperbole, that our client will be in breach if we don't close. I think that's unfortunate.

I think our client has the right to go to a

closing or not go to a closing and if our client fails to go to a closing, our client has a right to test its position in a courtroom in accordance with rules of procedure and rules of evidence. And for this Court to conclude at this stage of the proceeding that our client is obligated to close and if fails to close you're going to impose damages, I think that's very unfortunate.

So I'm not going to debate today the merits or substantive issues that have been -- that may be presented to this court at a later date. I'm not going to take the bait. I will simply on behalf of our client reserve our rights. We'll take whatever steps we need to take to protect the interests of our client. Do you have any questions?

THE COURT: No.

MR. KLAUSNER: Thank you.

THE COURT: Anyone else?

MR. SHINDERMAN: Your Honor, may I have 30 seconds to talk to the debtor and then I'd like to make a quick statement?

THE COURT: Certainly.

(Pause)

MR. SHINDERMAN: Thank you, Your Honor. Mark Shinderman, Milbank, on behalf of the Committee.

Your Honor, first the context. This is a status

conference on the disclosure statement, just to clear the calendar, because the disclosure statement can't go forward unless we know that we're going to have a close sale, so that's the context in which this -- it's not just about the sale. It's about the disclosure statement. So at the end of this hearing I'd ask that you continue further the debtor's obligation to file a reply to the objections of the disclosure statement. It's not relevant until we know we have a closing, number one.

Number two is, I completely agree with the statements of the Court. The buyer either closes or doesn't close. We talked about that last time in the context of the AG motion and we said the same thing. The debtor doesn't have a right -- the buyer doesn't have a right to come in here and say, "I like this; I don't like that." To us it appears that either the buyer doesn't have the financial wherewithal to close or he's trying to renegotiate. I don't -- I can't prove that. I don't know that. I read the same letters you did and that's what it looks like.

Because as Mr. Maizel points out, the APA was very clear. We are very concerned about the APA and optionality and we're concerned about it with respect to the Attorney General. What it said is, you have a certain period of time to due diligence, otherwise, the only out

you have, buyer, is if there's a material adverse change. And we constantly check with the debtor that neither the secured creditors, nor the Committee, nor the DIP lender before us got in the way of the debtor doing what the debtor needed to do to operate in the ordinary course with outside consultants, et cetera.

So we agree; the buyer has to close or not close. If they don't close then there'll be an action to enforce damages at the appropriate time, at the appropriate place. But there's no in between. They either close or they don't close.

Some of the statements that are made are very serious and, of course, the Committee doing its duty immediately called the debtor and we're satisfied that the debtor is doing everything it's supposed to do in the ordinary course to maintain the safety of patient care and that's very critical, and we take that job very seriously. Some of our union members on the Committee are the ones providing those services as well and we are satisfied.

We'll stop there and say we agree with Your Honor; buyer closes or doesn't close. The consequences are what they are.

THE COURT: All right. Thank you very much.

Anyone else wish to be heard?

(No response.)

All right. I'll do the following. First, I won't take the bait either. What I stated was not really founded on any letters, actually. It was founded just on the representations that were made in the statement. I think it was a reservation of rights as far as the purchaser was concerned, which I found wholly inapposite to my understanding of the APA. It appears to the Court that perhaps the purchaser felt that the asset purchase agreement wasn't actually an asset purchase agreement. It was a contract to contemplate the purchase of an asset after the Attorney General removed his conditions. And so once the Attorney General did that, then it become -- became the proverbial dog that caught the car. They didn't know what to do.

So I think that's the situation we have. With all due respect to counsel, I respect them, but I think the position of his client doesn't hold water. And again, that's not based upon any letters. That's just my review of the asset purchase agreement and the clear terms of that or where the terms have not been clear they have been made clear by the Court. As I've indicated, I've given a definition of "material adverse effect."

Just to go on further, we would have a material adverse effect if, for example, a hospital lost a certificate of occupancy. And if somehow the -- that was

the result of misrepresentation of fraud. So it's a very high level. I don't think we've reached it here. So I suspect that this matter will close.

All right. Thank you very much.

ATTORNEY: Thank you, Your Honor.

MR. SHINDERMAN: I'm sorry, Your Honor. Your Honor, I apologize. We need a continued hearing on the disclosure statement --

THE COURT: I'll do that later.

MR. SHINDERMAN: Okay. Thank you, Your Honor.

(End at 10:33 a.m.)

* * * * * * *

I certify that the foregoing is a correct transcript from the electronic sound recording of the proceedings in the above-entitled matter.

_____ Date: 11/27/2019

RUTH ANN HAGER, C.E.T.**D-641

Attachment 24
December 17, 2019 Letter to Gary Klausner and Robert Lundy

Debtors' App. p. 1290

大成 DENTONS

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December 17, 2019

VIA EMAIL

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Re: *In re Verity Health System of California, et al.*, Case No. 2:18-bk-20151-ER
Notice of Termination Effective Date

Dear Mr. Klausner and Mr. Lundy:

As you are aware, on November 25, 2019, November 27, 2019, and December 5, 2019, the Debtors sent Strategic Global Management, Inc. ("SGM") notices of SGM's material breaches under that certain asset purchase agreement [Docket No. 2305-1], dated January 8, 2019 (the "APA"), as approved by that certain *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* entered May 2, 2019 [Docket No. 2306].

As a result of each of the above material breach notices, the APA will terminate effective December 27, 2019.

Very truly yours,

Sonia R. Martin

cc: Samuel R. Maizel (samuel.maizel@dentons.com)
Tania M. Moyron (tania.moyron@dentons.com)
Claude D. Montgomery (claude.montgomery@dentons.com)