

FINANCE NOTES SEPTEMBER FY19

Summary

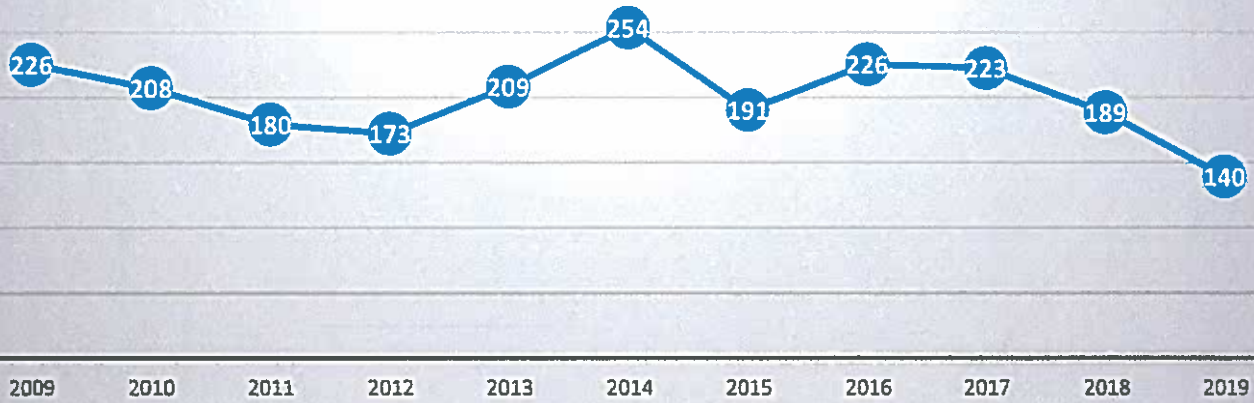
Summary of Financial Ratio			
Ratio	Period	YTD or Average where Applicable	
Cash on Hand	86	75	Average PY
Net Income	106,084	295,868	Average Monthly PY
Current Ratio	4.7		N/A
AR Days	73	58.6	Average PY
AP	379,393	489,888	Average PY
Daily Gross Revenue	106,088	102,308	Average PY
% of Gross Revenue Collected	61%	56%	PY Year End

1. Had a great month of collections at 1.92 million in patient payments. AR days are slowly starting to trend in the right direction.
2. Gross Revenue was 106K per day which is the highest so far this year and would have in the top 4 months of last year.
3. Cash on hand ended at 86 for September and is currently at 96 days.
4. There was an issue at the county with our tax assessment as they had some employee turnover and the new debt schedules/procedure weren't shared with new person running the calculations, to exacerbate the issue they are accustomed to having the debt reserve in their accounts which is factored in the calculations. Due to USDA requirements of pulling directly from a debt service account we have the account at our local bank because the county won't allow anyone to auto-withdraw payments from them. This caused the tax assessment to be much higher than was needed for the debt reserve. Next year's assessment will be extremely low. We are changing the procedure so the county holds on to the money until two weeks before the USDA withdrawal so this won't be an issue going forward.

Statistics

1. Given it's the end of the first quarter I thought I would do a comparison on some of the larger revenue generating departments comparing where we were at over the last 10 years at the same point.
2. Pie charts are the gross revenue and actual payments by patient service type. Even though ER is the highest in revenue it trails in actual payments due to our payor mix and in SNF our charges are very close to our actual payment amount.

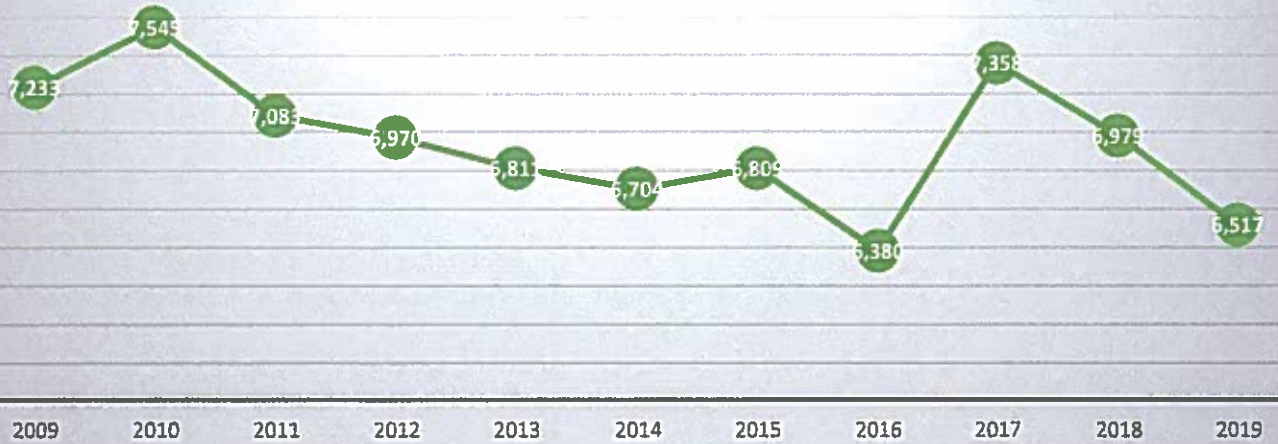
Acute Days FY 9 to FY 19



Swing Days FY 9 to 19 thru Sept



SNF Days FY 9 to 19 thru September

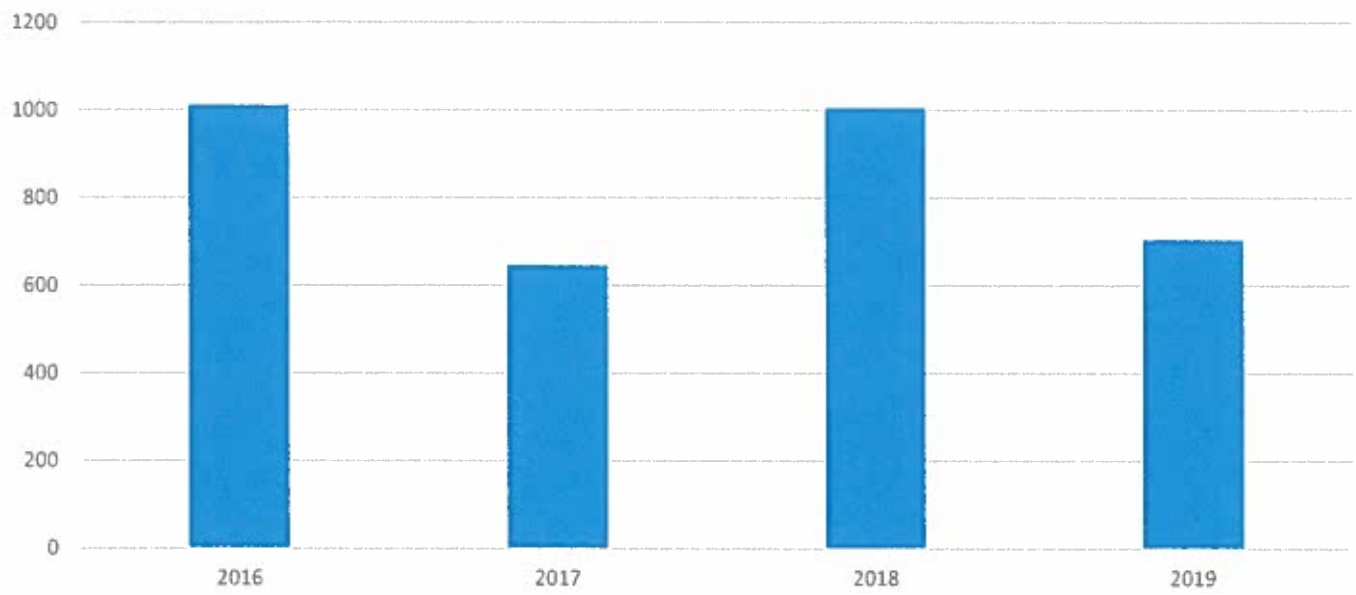


ER Visits thru September FY 09 to FY 19

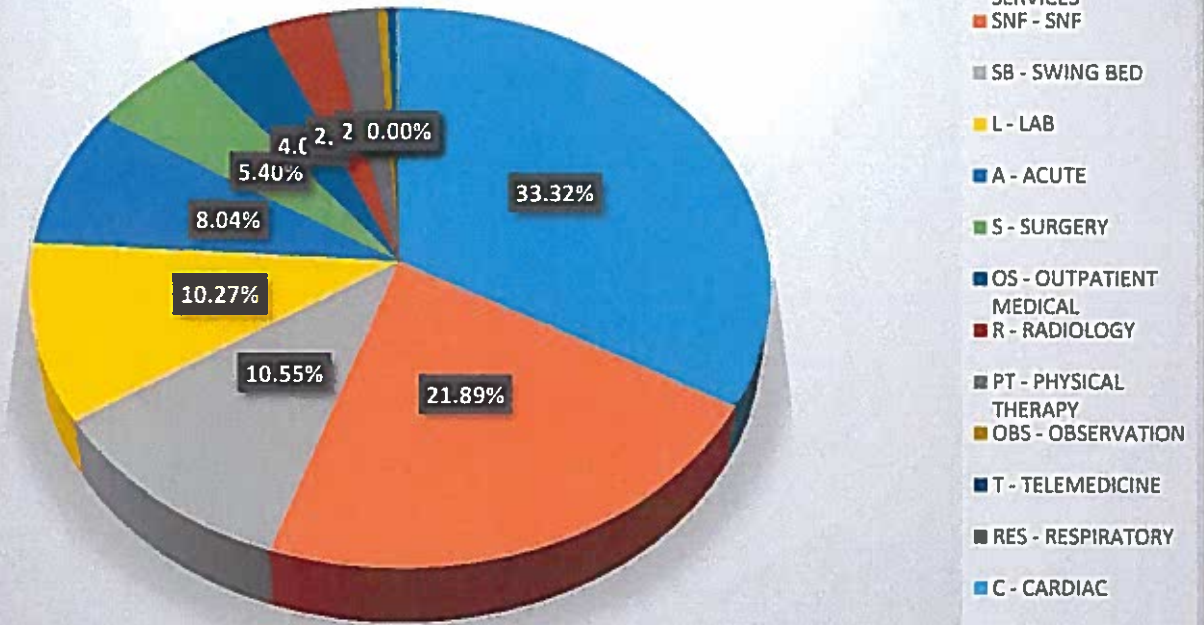


- 3. A lot of our ancillary services are trending in a positive direction and overall outpatient revenue is up by 465K.
- 4. OP Services has new space with two full time RNs and Michelle has her debridement certification which lets us see more patients. These factors have led to a 36.5% increase in visits.
- 5. PT visits are way down with two full time PTS and two traveler PTs. This is a concern that is being looked into.

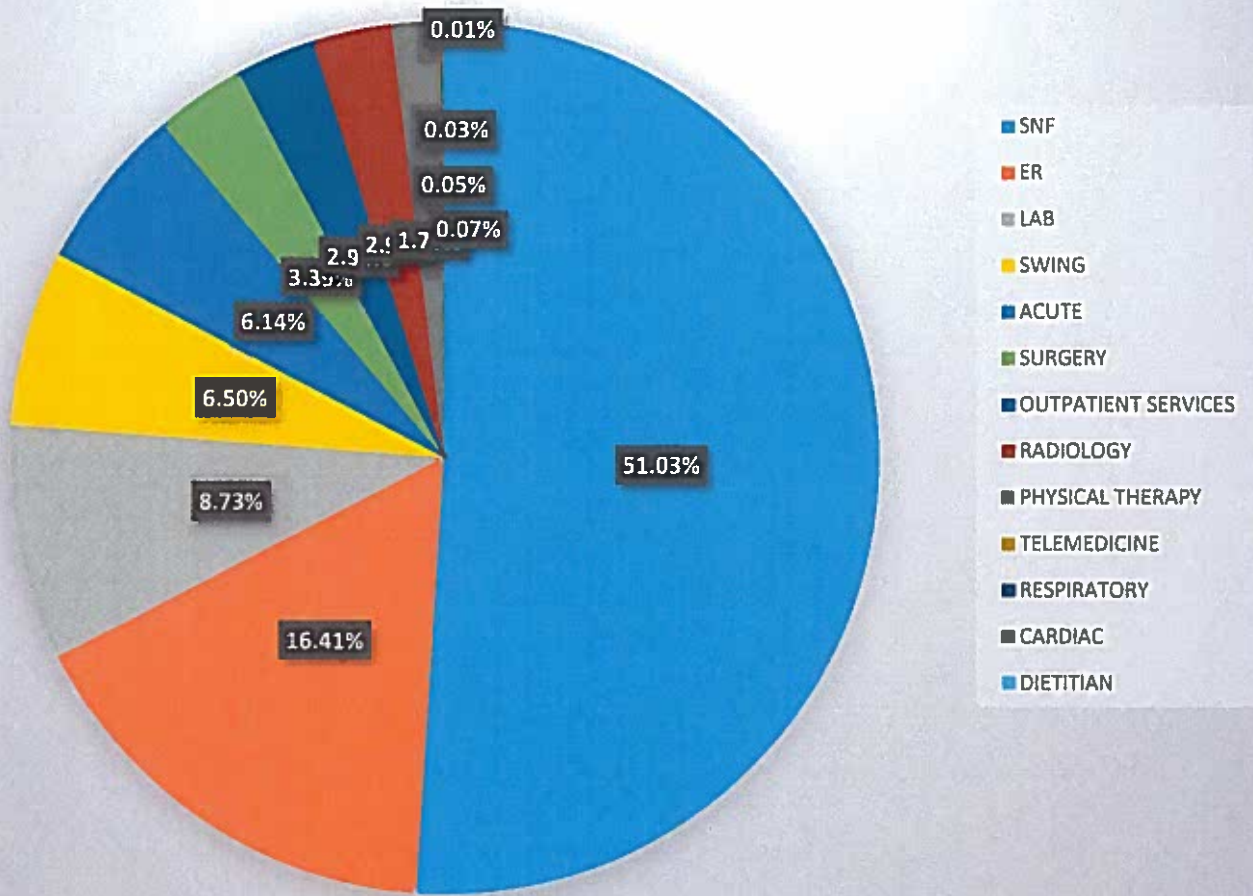
PT Visits through September YTD



September Gross Revenue by Service



Payments by Service Type September



Income Statement

1. IP Revenue is down due to a drop in Acute and Skilled days.
2. OP Revenue is up due to the increases in ER visits, OP visits, Lab, Rad, Hospice and Telemed.
3. The Contractuals for Medicare and Medi-Cal are down as we are estimating receivables from Quality Assurance Fee, Outpatient Supplemental, IGTs, etc. There are some districts that don't estimate the receivables or payables and just book them as they come but that creates a huge roller coaster effect on the financials. Obviously I have to make adjustments throughout the year to reconcile to the actual amounts but I feel it's a truer picture of the financial performance of the district.
4. Productive Salaries are up which is expected as we have to adjust our scale to stay ahead of the minimum wage increases mandated by the state.
5. Employee benefits are up compared to the prior year but under the 6% we'd budgeted.
6. Supply costs have continued to rise this year. I expect the variance to decrease as the pharmacy had a large month which skews the numbers higher with a small sample size. We are going to work with Purchasing to ensure we are taking advantage of our Group Purchasing Agreement through Dignity.
7. Traveler Costs for nursing are up by 221K over last year while census is down. I know we entered into some 13 week contracts due to having issues with short term travelers not being reliable and then had a low census month in August which contributed to a counterintuitive result of increased registry and decreased days. Candy will be going over this in Board Finance.
8. Ancillary Travelers is a new category as it used to be grouped in with purchased services. In August we had travelers in Respiratory, PT, and Radiology.
9. Other Purchased Services are up due to Hunter Ambrose which is a search firm that we've paid 43,570 to so far this year. We need to analyze their success rate to determine if this is good investment going forward.
10. Net Income is 485K YTD which is historically strong.

Balance Sheet

1. Cash stayed very consistent as we didn't pay or receive any IGTs and collected enough in patient payments to not pull from the unrestricted reserve.
2. The Hospital Expansion project will continue grow until we can put it in Building and Fixed Equipment when the project is completed.
3. I've booked estimated payables for Prime, HQAF and IGTs. These will be adjusted as we get the actual numbers but as I'm booking the receivable I have to book the payable as well.
4. The Current Ratio is a very robust 4.71. The CA CAH Flex average is 2.48. If anyone wants to look at that report here's the link. <http://www.flexmonitoring.org/wp-content/uploads/2018/04/FullStateMedians2016.pdf>

Miscellaneous

1. As I mentioned above it was a great month of collections and we are starting to trend in a positive direction for AR Days.
2. I'm attaching the last approved USDA pay request so you can see how much we've drawn so far from USDA compared to the overall budget.
3. On the Collections-Obligations worksheet we are tracking tax payments from the county and debt payments to USDA. As we haven't received any large payments from the county or much in the way of supplemental payments we are a negative YTD.
4. If there are any metrics or items you would like to see in my Finance reports let me know and I can make changes going forward.

MAYERS MEMORIAL HOSPITAL

Statistical Data

Fiscal Year Ending JUNE 30, 2018

COMPARISON TO ACTUAL

2018		2018		FYE 2019		FYE 2018			
SEPTEMBER	AUGUST			YTD	YTD			% Increase or Decrease	
Actual	Actual	Variance		Actual	Actual	Variance			
VOLUME:									
DISCHARGES									
17	11	6	Acute	37	54	(17)		-31.51%	
7	4	3	Swing Bed	21	22	(1)		-4.51%	
2	4	(2)	Skilled Nursing Care (DISCHG)	8	16	(8)		-50.01%	
4	0	4	Observations	5	3	2		66.72%	
PATIENT DAYS									
56	38	18	Acute	140	189	(49)		-25.91%	
108	50	58	Swing Bed	296	300	(4)		-1.31%	
2187	2142	45	Skilled Nursing Care	6517	6,979	(462)		-6.61%	
LENGTH OF STAY									
3.29	3.45	(0)	Acute	3.78	3.50	0		8.12%	
15.43	12.50	3	Swing Bed	14.10	13.64	0		3.32%	
AVERAGE DAILY CENSUS									
1.87	1.23	1	Acute	1.52	2.05	(1)		-25.81%	
3.60	1.61	2	Swing Bed	3.22	3.26	(0)		-1.31%	
72.90	69.10	4	Skilled Nursing Care	70.84	75.86	(5)		-6.61%	
ANCILLARY SERVICES									
0	0	0	Surgery Inpatient Visits	0	5	(5)		-100.01%	
21	27	(6)	Surgery OP/ procedure visits	48	54	(6)		-11.11%	
391	323	68	Emergency Room Visits	1116	1,087	29		2.72%	
193	222	(29)	Outpatient Services Procedures	580	425	155		36.52%	
805	847	(42)	Laboratory Visits	2513	2,402	111		4.62%	
396	429	(33)	Radiology Procedures	1282	1,203	79		6.62%	
169	195	(26)	Hospice Patient Days	576	203	373		183.72%	
274	221	53	Physcial Therapy visits	705	1,005	(300)		-29.91%	
237	243	(6)	Cardiac Rehab	706	531	175		33.02%	
27	18	9	Telemedicine visits	56	15	41		273.32%	
20	14	6	Admissions from ER	45	58	(13)		-22.41%	
8	10	(2)	Transfers from ER	28	28	0		.02%	
PRODUCTIVITY:									
12.30	13.80		Productive FTE's						
52.02	53.05		Nursing - Acute	13.85	16.86				
33.06	32.52		Long Term Care	52.70	52.70				
79.84	82.14		Ancillary Service	31.77	35.48				
177.22	181.51		Total Productive	177.84	178.11				
21.03	19.13		Non-Productive FTE's	21.79	22.14				
198.25	200.64		Paid FTE's	199.63	200.25				
PRODUCTIVE FTE PER ADJUSTED OCCUPIED BED									
2.42	2.52			2.48	2.76				

MAYERS MEMORIAL HOSPITAL
Balance Sheet

	SEPTEMBER 2018	AUGUST 2018
CURRENT ASSETS		
Cash (General/Payroll/Petty Cash)	284,354	278,667
Reserve Cash (unrestricted)	6,145,172	6,145,172
Reserve Cash (restricted) - USDA Debt Serv / Construction	929,136	929,804
Accounts Receivable	7,322,197	7,596,408
County Treasury receivable	211,191	132,624
Less: Reserve for Uncollectibles	(989,482)	(911,301)
Reserve for Medicare/Medi-Cal	(2,124,140)	(2,249,560)
Inventories	453,106	423,113
Accounts Receivable - Other	2,721,285	2,448,621
Accts Recvble - Construction Donations - Current	953,296	953,296
Prepaid Expenses	324,273	351,488
Medicare/Medi-Cal Settlement	2,591,587	2,061,319
TOTAL CURRENT ASSETS	18,821,974	18,159,651
PROPERTY, PLANT AND EQUIPMENT		
Land	753,510	753,510
Building and Fixed Equipment	11,716,487	11,716,487
Equipment	11,750,850	11,736,014
Construction in Progress (other)	709,786	686,711
Hospital expansion	7,105,322	7,047,222
Less: Reserve for Depreciation	(20,676,854)	(20,609,762)
TOTAL PROPERTY, PLANT AND EQUIPMENT	11,359,101	11,330,183
OTHER ASSETS (includes 2007 Bond / AP Bond / G.O. BOND)		
Bond Reserve Funds held by trustee	700	700
Other Receivable-Fund Raising Long Term	1,318,060	1,318,060
Unamortized Bond Issue Cost	(29,906)	(29,906)
Unamortized Bond Discount	(4,474)	(4,474)
Unamortized Cost of Bond Defeasance	5,338	5,338
G.O. Bond - issue / discount / cost	(324,363)	(324,363)
TOTAL OTHER ASSETS	965,356	965,356
TOTAL ASSETS	31,146,430	30,455,189
CURRENT LIABILITIES		
Accounts Payable	379,393	223,936
Accrued Payroll	313,051	313,178
Accrued Payroll Taxes	15,069	(111,176)
Accrued Vacation & Holiday	536,370	512,893
Accrued Health Insurance	33,236	33,410
Accrued Interest	(103,735)	(120,978)
E.H.R. contingency/deferred revenue	77,649	77,649
PRIME PLAN	627,800	627,800
HQAF	632,927	632,927
IGT (TRAD/PHP)	698,331	698,331
Current Portion of Medicare/Medi-Cal Settlement	866,532	577,688
TOTAL CURRENT LIABILITIES	4,076,622	3,465,657
LONG-TERM DEBT		
Revenue Bonds (2007 Bond / AP Bond / G.O. Bond)		
G.O. Bond	1,270,743	1,270,743
Construction Donations - deferred revenue	2,671,356	2,671,356
Capital Leases / Settlement pymt		
Leases	54,123	56,043
GO BOND SERIES B & REFUNDING	8,460,083	8,460,083
TOTAL LONG-TERM DEBT	12,456,306	12,458,225
FUND EQUITY	14,613,502	14,531,307
TOTAL LIABILITIES AND FUND BALANCE	31,146,430	30,455,189
CURRENT RATIO:	4.71	5.36

MAYERS MEMORIAL HOSPITAL
SUMMARY OF SERVICES - DEPOSITS - REFUNDS
 - Fiscal Year 2019

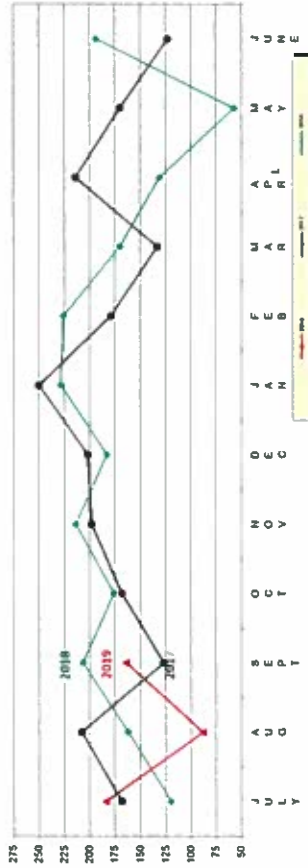
DATE:	REVENUE / SERVICES	AVERAGE DAILY REVENUE	TOTAL DEPOSITS	RESERVE DEPOSITS	MISC. PAYMENTS	MISC. PYMTS PT RELATED	PATIENT PAYMENTS	ADJUSTMENTS & WRITE-OFFS	REFUNDS
July 31, 2018	3,249,029.36	104,807.40	1,724,887.02	0.00	34,741.19	15,726.00	1,674,419.83	1,270,036.03	6,282.31
August 31, 2018	2,884,860.19	93,060.01	2,273,496.43	0.00	459,433.84	206,704.81	1,607,357.78	1,079,445.82	32,674.85
September 30, 2018	3,182,624.91	106,087.50	2,033,290.33	0.00	38,405.39	66,730.43	1,928,154.51	1,524,823.48	19,300.20
October 31, 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 30, 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 31, 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 30, 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 28, 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 31, 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 30, 2019	0.00	0.00	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
May 31, 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2019	0.00	0.00	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
YTD TOTAL	9,316,514.46	101,318.30	6,031,673.78	0.00	532,580.42	289,161.24	5,209,932.12	3,874,305.33	58,257.36

	PAYOR MIX - YTD % OF REVENUE			3 MONTH AVERAGE
	SEPTEMBER	AUGUST	JULY	
MEDICARE	43.71%	38.11%	43.44%	41.75%
MEDI - CAL	37.56%	41.21%	34.17%	37.65%
THIRD PARTY	16.37%	16.46%	19.61%	17.48%
PRIVATE	2.36%	4.22%	2.78%	3.12%

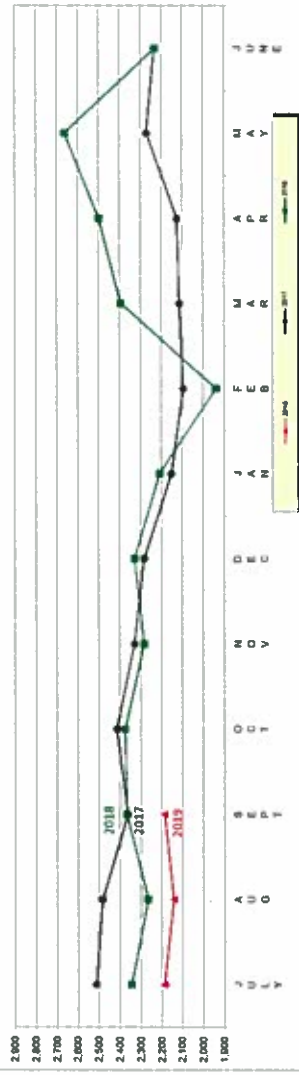
	ACCOUNTS RECEIVABLE AGING		
	SEPTEMBER \$ OUTSTANDING	SEPTEMBER DAYS OUT	JULY DAYS OUT
MEDICARE	2,805,498.74	66.15	55.85
MEDI - CAL	2,078,695.47	54.73	65.47
THIRD PARTY	1,428,939.15	80.51	72.07
PRIVATE	1,056,725.80	74.07	83.70
LTC ONLY (INCLUDE)	1,640,068.61	74.07	83.70
OVERALL	7,369,859.16	72.78	69.68

MAYERS MEMORIAL HOSPITAL DISTRICT

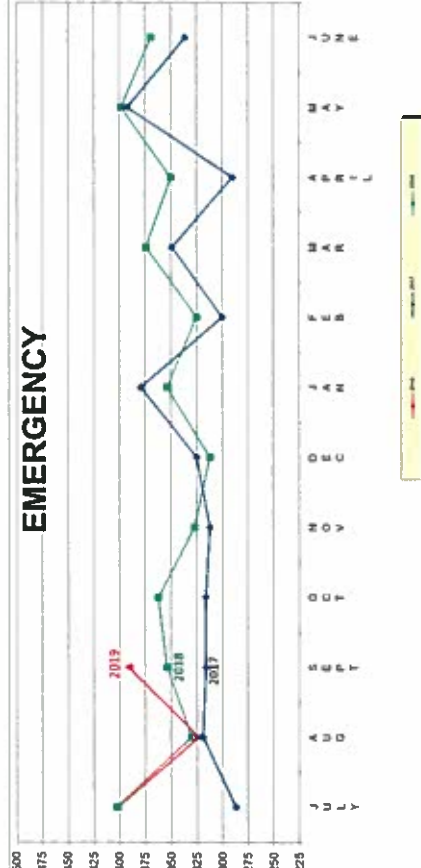
ACUTE / SWING PATIENT DAYS



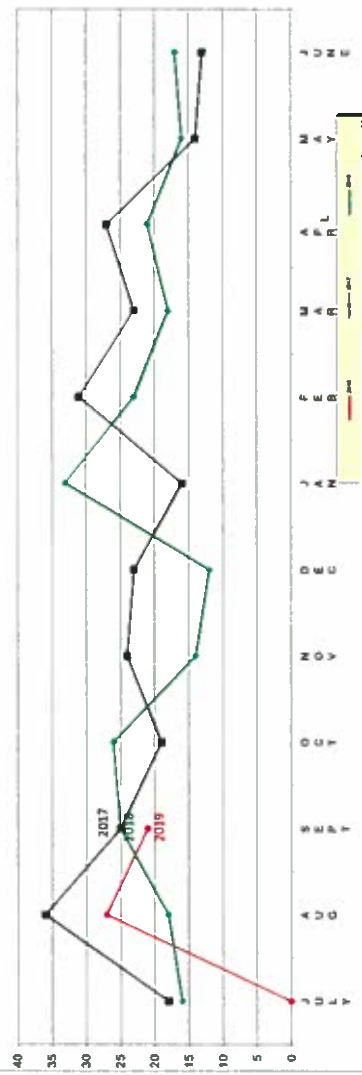
SNF PATIENT DAYS



EMERGENCY



SURGERY / OUTPATIENT PROCEDURES



MAYERS MEMORIAL HOSPITAL DISTRICT
 FINANCIAL SNAPSHOT
 MONTH ENDED SEPTEMBER 30, 2018
 FISCAL 2019

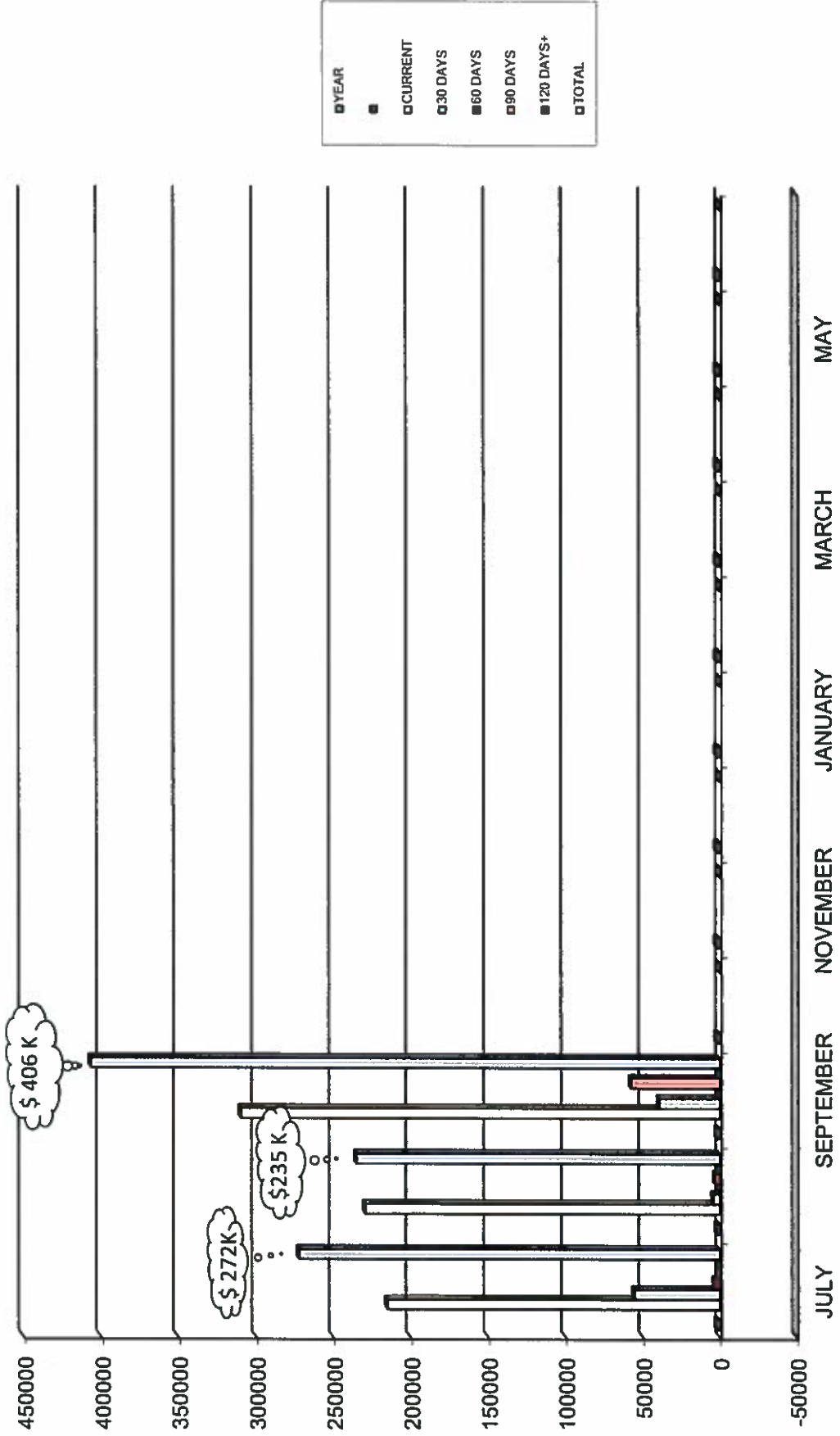
FINANCIAL DATA ACROSS ENTIRE ENTERPRISE
 ACTUAL YTD ACTUAL YTD

	SEPTEMBER 18	SEPTEMBER 17	Variance\$	Variance %
Inpatient Revenue				
Acute/OB/Swing	\$ 1,139,136	\$ 1,207,037	(67,900.71)	-6%
SNF	\$ 2,099,639	\$ 2,204,446	(104,807.67)	-5%
Inpatient Ancillary Revenue				
Acute/OB/Swing	464,314	566,667	(102,353.70)	-18%
SNF	3,845	10,448	(6,603.28)	-63%
Outpatient Revenue	5,672,102	5,206,712	465,390.30	9%
Total Gross Revenue	\$ 9,379,035	\$ 9,195,310	183,724.94	2%

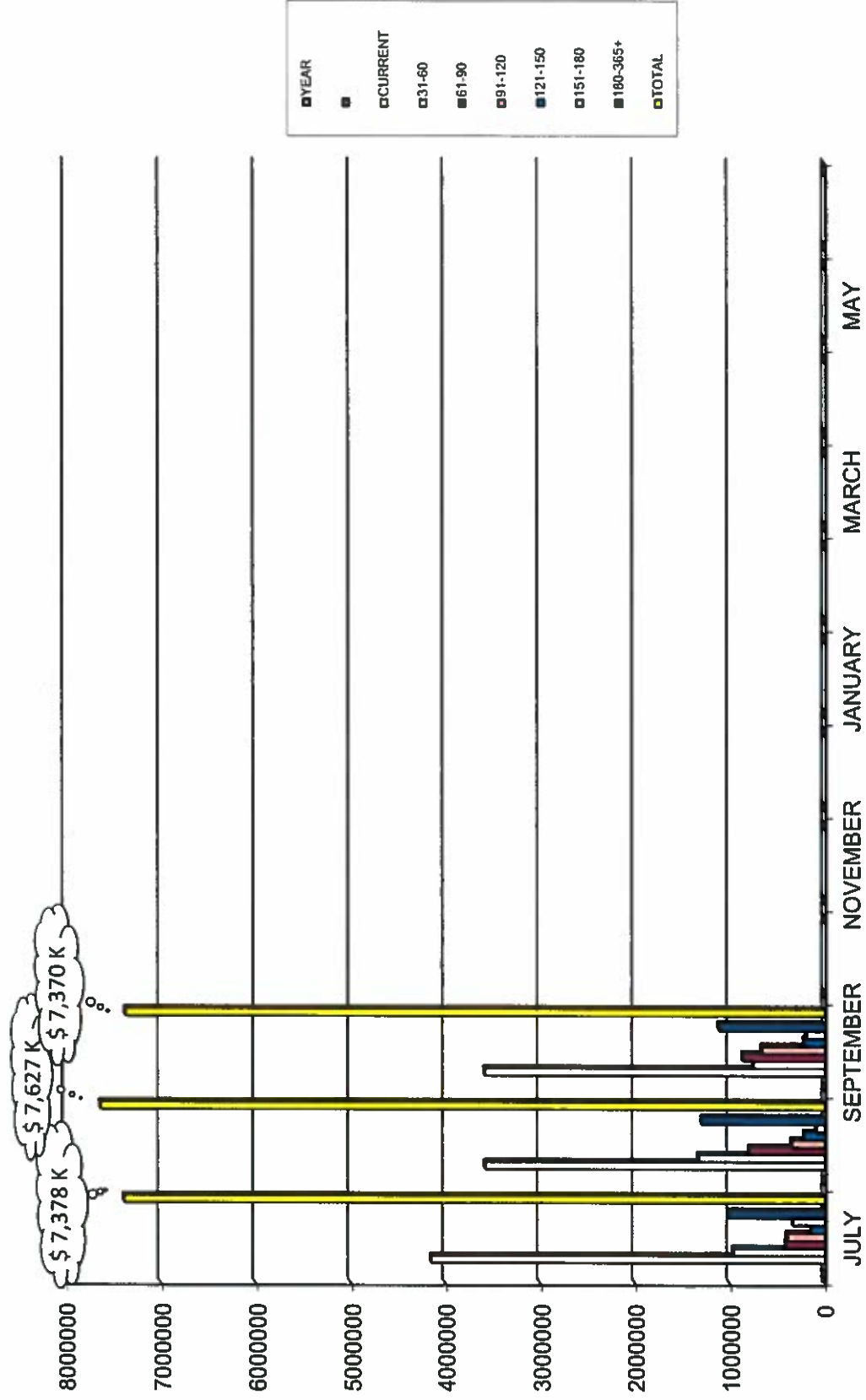
ACTUAL YTD ACTUAL YTD

Statistics	SEPTEMBER 18	SEPTEMBER 17	Variance	Variance %
Patient Days	6953	7468	(515)	-6.9%
Outpatient Services	580	425	155	36%
Labs	2,513	2402	111	5%
Imaging	1,282	1203	79	7%
Hospice	576	203	373	184%
PT	705	1005	(300)	-30%

ACCOUNTS PAYABLE



ACCOUNTS RECEIVABLE



ACCOUNTS RECEIVABLE

MONTH	YEAR	CURRENT	31-60	61-90	91-120	121-150	151-180	180-365+	TOTAL
JULY	2018	4,144,408.50	960,171.22	404,053.36	393,444.05	135,727.39	333,789.04	1,007,016.12	7,378,609.68
AUGUST	2018	3,574,037.83	1,328,004.04	790,287.04	347,224.45	210,330.27	86,262.43	1,290,675.64	7,626,821.70
SEPTEMBER	2018	3,581,019.93	751,005.09	859,007.34	660,012.55	215,292.73	194,776.81	1,108,744.71	7,369,859.16
OCTOBER	2018								0.00
NOVEMBER	2018								0.00
DECEMBER	2018								0.00
JANUARY	2019								0.00
FEBRUARY	2019								0.00
MARCH	2019								0.00
APRIL	2019								0.00
MAY	2019								0.00
JUNE	2019								0.00

ACCOUNTS PAYABLE (includes accrued payables)

MONTH	YEAR	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS+	TOTAL
JULY	2018	214,557.30	55,396.77	3,202.26	0.00	(1,127.36)	272,028.97
AUGUST	2018	229,088.97	4,072.65	0.00	2,952.26	(1,127.36)	234,986.52
SEPTEMBER	2018	309,496.82	39,559.02	702.69	57,600.00	(1,127.36)	406,231.17
OCTOBER	2018						0.00
NOVEMBER	2018						0.00
DECEMBER	2018						0.00
JANUARY	2019						0.00
FEBRUARY	2019						0.00
MARCH	2019						0.00
APRIL	2019						0.00
MAY	2019						0.00
JUNE	2019						0.00

MONTHLY COLLECTIONS - OBLIGATIONS FISCAL YEAR 2019

	2019												average
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	average
2018													
BEGINNING AP BALANCE	376,923.71	272,028.97	234,986.52	406,231.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,514.20
BEGINNING CREDIT LINE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH COLLECTIONS													YTD total
PATIENT PAYMENTS	1,674,419.83	1,607,357.78	1,928,154.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,209,932.12
COST REPORT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DSH (Disproportionate Share)	15,726.00	0.00	66,730.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,456.43
OUTPATIENT SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPNF SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.H.R. MCAL/MCARE INCENTIVES	543,907.84	681,735.00	154,419.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,062.70
USDA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QJP LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HQJRF	0.00	206,704.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,704.81
2017 G.O. BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL - WINDMILL	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
TAXES	12,936.82	26,157.10	824.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,918.25
RENTS	4,464.00	0.00	2,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.00
VENDING / CAFETERIA	2,002.55	3,392.05	2,457.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,852.40
MISC (REBATES/REIMB ETC)	15,337.82	29,884.69	32,891.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,113.77
TOTAL COLLECTIONS	2,268,794.86	2,955,231.43	2,187,710.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,411,736.48
EXPENSES													YTD total
INCOME STATEMENT EXPENSES	2,091,754.00	2,057,660.00	2,234,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,384,152.00
ASSET EXPENSES	102,330.40	11,529.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,859.48
CIP EXPENSES	503,438.88	713,227.49	81,174.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297,840.53
IGT EXPENSES / PRIME REPYMT/ HQAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA PRIN-INT PYMTS	0.00	0.00	231,613.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,613.83
MEDICARE/MCAL REPAYMENT PLANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL LEASES	2,082.58	2,082.58	2,082.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,247.74
TOTAL EXPENSES	2,699,605.86	2,784,499.15	2,549,608.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,033,713.58
collections less expenses	(430,811.00)	170,732.28	(361,898.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(621,977.10)
ENDING AP BALANCE	272,028.97	234,986.52	406,231.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,103.89
ENDING CREDIT LINE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS (See Instructions on Back)		OMB Approval No. 0348-0002 1. Type of Request Final Partial <input checked="" type="checkbox"/> X	Page 1 of 1 2. Basis of Request <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual
3. Federal Sponsoring Agency USDA Rural Development		4. Federal Grant ID Number	5. Partial Payment Request No. 17A & 21
6. Employer ID Number 04-045-754413938		PERIOD COVERED BY THIS REQUEST From 07/01/2018 To 08/31/2018	
9. Recipient Organization Name: Mayers Memorial Hospital District No. and Street: PO Box 459 City, State and Zip Code: Fall River Mills, CA 96028		10. Payee Name: Mayers Memorial Hospital District No. and Street: PO Box 459 City, State and Zip Code: Fall River Mills, CA 96028	

11 **STATUS OF FUNDS**

CLASSIFICATION	PROGRAMS		FUNCTIONS		ACTIVITIES	TOTAL
	ORIGINAL BUDGET	REVISED BUDGET	COSTS THIS PERIOD	ACCUM TO DATE		
a. Administrative & Legal Expenses	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 12,513.28		\$ 87,486.72
b. Land & Right-of-Ways	\$ 10,000.00	\$ 10,289.32	\$ -	\$ 10,289.32		\$ -
c. Bond Issuance Fees	\$ 130,000.00	\$ 74,700.00	\$ -	\$ 74,700.00		\$ -
d. Moving Expenses	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -		\$ 25,000.00
e. OSHPD Fees	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 220,069.79		\$ 29,930.21
f. Consultants - Speciality	\$ 145,120.00	\$ 145,120.00	\$ -	\$ 48,496.72		\$ 96,623.28
- Project Management	\$ 254,880.00	\$ 254,880.00	## \$ 7,065.00	\$ 149,682.06		\$ 105,197.94
g. Special Inspection & IOR	\$ 505,000.00	\$ 505,000.00	\$ 13,102.86	\$ 13,102.86		\$ 491,897.14
h. County & Local Fees, Testing	\$ 200,000.00	\$ 200,000.00	\$ 57,600.00	\$ 117,806.02		\$ 82,193.98
i. Pre-Design Architectural		\$ 99,323.10	\$ -	\$ 99,323.10		\$ -
j. Equipment District	\$ 1,804,000.00	\$ 1,581,486.10	\$ -	\$ 268,299.72		\$ 1,313,186.38
k. Refinance Debt 2011 COP	\$ 1,848,832.00	\$ 1,709,484.20	\$ -	\$ 1,709,484.20		\$ -
2011 GO Bond	\$ 4,632,668.00	# \$ 4,599,365.63	## \$ -	\$ 4,599,365.63		\$ -
l. Landscaping - District Forced Account		\$ 150,000.00	\$ -	\$ -		\$ 150,000.00
m. Contingencies	\$ 2,222,706.00	\$ 999,937.75	\$ -	\$ -		\$ 999,937.75
TOTAL SOFT COSTS	\$ 12,128,206.00	\$ 10,704,586.10	\$ 77,767.86	\$ 7,323,132.70		\$ 3,381,453.40
Design Build Contract - Design	\$ 1,080,000.00	\$ 1,239,760.00	\$ 6,782.00	\$ 996,297.00		\$ 243,463.00
- Construction	\$ 9,596,894.00	\$ 11,995,581.00	\$ 69,870.00	\$ 1,501,076.00		\$ 10,494,505.00
- Contingency		# \$ 306,662.00	\$ -	\$ -		\$ 306,662.00
TOTAL DESIGN-BUILD COSTS	\$ 10,676,894.00	\$ 13,542,003.00	\$ 76,652.00	\$ 2,497,373.00		\$ 11,044,630.00
o. TOTAL CUMULATIVE COSTS	\$ 22,805,100.00	\$ 24,246,589.10	\$ 154,419.86	\$ 9,820,505.70		\$ 14,426,083.40
p. Applicant Contributions	\$ 1,000,100.00	\$ 2,441,589.10	\$ -	\$ 1,128,502.72		\$ 1,313,086.38
q. NET CUMULATIVE COSTS	\$ 21,805,000.00	\$ 21,805,000.00	\$ 154,419.86	\$ 8,692,002.98		\$ 13,112,997.02
r. Federal loan to date						
97-01	\$ 9,900,000.00	\$ 9,900,000.00	\$ 154,419.86	\$ 2,347,653.15		\$ 7,552,346.85
97-02 RF		\$ 1,709,484.20	\$ -	\$ 1,709,484.20		\$ -
97-02	\$ 4,300,000.00	\$ 2,590,515.80	\$ -	\$ -		\$ 2,590,515.80
97-03 RF		\$ 4,574,000.00	\$ -	\$ 4,574,000.00		\$ -
97-04 B	\$ 7,605,000.00	# \$ 3,031,000.00	\$ -	\$ 60,865.63		\$ 2,970,134.37
TOTAL FEDERAL SHARE TO DATE	\$ 21,805,000.00	\$ 21,805,000.00	\$ 154,419.86	\$ 8,692,002.98		\$ 13,112,997.02
s. Federal payments previously requested	\$ 21,805,000.00	\$ 21,805,000.00		\$ 8,537,583.12		
t. Amount requested for reimbursement	\$ 21,805,000.00	\$ 21,805,000.00	\$ 154,419.86	\$ 8,692,002.98		\$ 13,112,997.02
u. Percentage of physical completion	100%		0.64%	40.50%		

12. CERTIFICATION
 I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.

a. RECIPIENT Signature of Authorized Certifying Official _____ Date _____		b. AGENCY Signature of Authorized Certifying Official _____ Date _____	
Travis Lakey (Typed or Printed Name and Title)		J. Michael Colbert (Typed or Printed Name and Title)	
530.336.7512 (Telephone)		530.233.4137 X 112 (Telephone)	