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Cash Forecast  
FY 2016

ATTACHMENT H

	Actual July - Nov	Actual Dec	Actual Jan	Forecast Feb	Forecast Mar	Forecast Apr	Forecast May	Forecast Jun	Forecast Jul	Forecast Aug	Forecast Sep	Forecast Oct	Forecast Nov	Forecast Dec	Forecast TOTAL
<b>Hospital Operating Sources</b>															
1 Patient Payments Collected	20,187,564	3,961,779	3,603,555	3,973,482	4,321,248	3,818,699	4,549,338	3,991,672	4,273,644	3,960,600	3,928,857	4,412,104	3,915,173	4,021,206	72,918,920
2 Capitation Revenue	771,960	148,240	129,971												1,050,171
3 Napa State				481,670	93,430	93,430	93,430	93,430	35,000	35,000	35,000	35,000	35,000	35,000	1,065,390
4 Other Operating Revenue	146,387	20,950	22,412	14,458	14,458	14,458	14,458	14,458	62,250	15,411	11,738	17,936	39,052	20,950	429,376
5 Other Non-Operating Revenue	152,199	46,513	53,555	13,657	13,657	13,657	13,657	13,657	8,340	23,819	27,860	44,332	47,848	46,513	519,264
6 Unrestricted Contributions				5,000	5,000	5,000	5,000	5,000	500	500	500	500	500	500	28,000
7 Line of Credit															-
<b>Sub-Total Hospital Sources</b>	<b>21,258,110</b>	<b>4,177,482</b>	<b>3,809,493</b>	<b>4,488,267</b>	<b>4,447,793</b>	<b>3,945,244</b>	<b>4,675,883</b>	<b>4,118,217</b>	<b>4,379,735</b>	<b>4,035,330</b>	<b>4,003,955</b>	<b>4,509,872</b>	<b>4,037,572</b>	<b>4,124,169</b>	<b>76,011,121</b>
<b>Hospital Uses of Cash</b>															
8 Operating Expenses	23,021,771	3,922,568	5,624,996	4,438,019	4,973,795	4,588,664	5,047,197	4,635,725	4,621,060	5,037,752	4,106,515	5,419,403	4,252,701	4,205,700	83,895,865
9 Less Depreciation				(283,132)	(283,132)	(283,132)	(283,132)	(283,132)	(283,132)	(283,132)	(283,132)	(283,132)	(283,132)	(283,132)	(3,114,452)
10 Add Capital Lease Payments	785,145	180,181	65,514	89,935	97,192	90,250	216,289	92,045	213,809	92,154	169,806	93,230	216,146	180,181	2,581,877
11 Additional AP						750,000								750,000	1,500,000
12 Capital - Board Approved Spending	74,140	37,519	-												111,659
13 Napa State				(481,670)											(481,670)
<b>Total Hospital Uses</b>	<b>23,881,056</b>	<b>4,140,268</b>	<b>5,690,510</b>	<b>3,763,152</b>	<b>4,787,855</b>	<b>5,145,782</b>	<b>4,980,354</b>	<b>4,444,638</b>	<b>4,551,737</b>	<b>4,846,774</b>	<b>3,993,189</b>	<b>5,229,501</b>	<b>4,185,715</b>	<b>4,852,749</b>	<b>84,493,279</b>
<b>Net Hospital Sources/Uses of Cash</b>	<b>(2,622,946)</b>	<b>37,214</b>	<b>(1,881,017)</b>	<b>725,115</b>	<b>(340,062)</b>	<b>(1,200,538)</b>	<b>(304,471)</b>	<b>(326,421)</b>	<b>(172,002)</b>	<b>(811,444)</b>	<b>10,766</b>	<b>(719,629)</b>	<b>(148,143)</b>	<b>(728,580)</b>	<b>(8,482,157)</b>
<b>Non-Hospital Sources</b>															
14 Restricted/Capital Donations Donations	424,916														424,916
15 Electronic Health Records	85,361														85,361
16 Parcel Tax Revenue	123,335	1,673,328				1,250,000			120,000					1,500,000	4,666,662
17 Other:															-
18 LIHP	623,866														623,866
19 IGT	696,305				450,000					250,000		450,000			1,846,305
20 IGT - AB915 (Net)			850,228			296,805									1,147,033
<b>Sub-Total Non-Hospital Sources</b>	<b>1,953,783</b>	<b>1,673,328</b>	<b>850,228</b>	<b>-</b>	<b>450,000</b>	<b>1,546,805</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>250,000</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>1,500,000</b>	<b>8,794,143</b>
<b>Non-Hospital Uses of Cash</b>															
21 Matching Fees	368,026								125,000		225,000				718,026
<b>Sub-Total Non-Hospital Uses of Cash</b>	<b>368,026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>718,026</b>
<b>Net Non-Hospital Sources/Uses of Cash</b>	<b>1,585,757</b>	<b>1,673,328</b>	<b>850,228</b>	<b>-</b>	<b>450,000</b>	<b>1,546,805</b>	<b>-</b>	<b>-</b>	<b>(5,000)</b>	<b>250,000</b>	<b>(225,000)</b>	<b>450,000</b>	<b>-</b>	<b>1,500,000</b>	<b>8,076,117</b>
<b>Net Sources/Uses</b>	<b>(1,037,189)</b>	<b>1,710,542</b>	<b>(1,030,789)</b>	<b>725,115</b>	<b>109,938</b>	<b>346,267</b>	<b>(304,471)</b>	<b>(326,421)</b>	<b>(177,002)</b>	<b>(561,444)</b>	<b>(214,234)</b>	<b>(269,629)</b>	<b>(148,143)</b>	<b>771,420</b>	<b>(406,040)</b>
Cash and Equivalents at beginning of period	2,435,080	1,397,891	3,108,433	2,077,644	2,802,759	2,912,696	3,258,964	2,954,493	2,628,072	2,451,070	1,889,626	1,675,392	1,405,763	1,257,620	
<b>Cash and Equivalents at end of period</b>	<b>1,397,891</b>	<b>3,108,433</b>	<b>2,077,644</b>	<b>2,802,759</b>	<b>2,912,696</b>	<b>3,258,964</b>	<b>2,954,493</b>	<b>2,628,072</b>	<b>2,451,070</b>	<b>1,889,626</b>	<b>1,675,392</b>	<b>1,405,763</b>	<b>1,257,620</b>	<b>2,029,040</b>	<b>\$ 1,229,040</b>
															<b>\$ 800,000</b> Note #1

Note #1 - \$800,000 reserved for board approved capital during FY 2016.