



**RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER  
FINANCE DEPARTMENT POLICY & PROCEDURE**

---

SUBJECT      **MANAGEMENT REPORTS**

Policy No:      **301.2**

Supersedes:

Revision No.:      **1**

Page 1 of      **1 of 1**

---

**POLICY:**      The Finance Department prepares a monthly Management Report that is submitted to the Controller's Division, Department of Health Services.

This report provides the Controller's Division with our current month, year to date, and full year estimate for expenditures and revenue (current and prior year). The report also includes workload statistics.

The Finance Department works closely with our DHS Budget Analyst to resolve any discrepancies between our full year estimates and those prepared by the Controller's Division.

(SEE ATTACHED)

EFFECTIVE DATE:      July 1, 1993

APPROVED BY:

Reviewed: August, 2004

Revised: August, 2006



*County of Los Angeles, Department of Health Services  
Rancho Los Amigos National Rehabilitation Center*

April 11, 2006

TO: Efrain Munoz, Chief  
Budget & Fiscal Control Division  
Department of Health Services

FROM: Robin Bayusw  
Controller

SUBJECT: **MONTHLY FINANCIAL AND WORKLOAD REPORT  
FISCAL YEAR 2005-06- FEBRUARY 2006**

Attached is the Fiscal Year 2005-06 Monthly Financial and Workload Report for the month of February 2006.

Our census projection for this forecast is at an ADC of 135. Our forecast has been adjusted to reflect the common adjustments. We are projecting an appropriation surplus of \$22.1 million, which represents a surplus in each of our appropriation categories.

We are projecting a revenue deficit of \$17.7 million. This deficit increased from last month because we are no longer forecasting the GAO budgeted PY Overrealization of \$8.4 million. Our forecast for this category is has been reduced to zero.

In addition to our projected current year surplus of \$4.4 million, we are projecting prior year surpluses primarily in Insurance totaling \$392,000 and Medicare totaling \$433,000.

Should you have any questions, please call me at (562) 401-7327.

Keith Kovach  
Chief Financial Officer

Signature(s) on File.

RB:gk  
Attachments

C: John Cochran  
Charles Stewart, M.D.  
Valerie Orange

DEPARTMENT OF HEALTH SERVICES  
FINANCIAL PERFORMANCE ANALYSIS  
FISCAL YEAR 2005-06

Budget Unit - Rancho Los Amigos National Rehabilitation Center

Month: FEBRUARY 2006

	ADJUSTED ALLOWANCE	COMMON FORECAST	VARIANCE
<b>Current Year</b>			
Salaries	\$81,377	\$67,276	\$14,101
Employee Benefits	39,403	36,681	2,725
Salaries & Employee Benefits	\$120,760	\$103,934	\$16,846
Gross Services & Supplies	55,397	51,379	4,018
Less: Expenditure Distribution	0.000	0.000	0.000
Net Services & Supplies	\$55,397	\$51,379	\$4,018
Other Charges	15,049	13,876	1,171
Fixed Assets	0.355	0.277	0.076
Capital Projects	0.000	0.000	0.000
Operating Transfers Out	0.000	0.000	0.000
Total Financial Uses	\$191,581	\$169,468	\$22,113
Less: Intrafund Transfers	0.000	0.000	0.000
Net Financial Use	\$191,581	\$169,468	\$22,113
<b>Current Year Revenue</b>			
Medi-Cal	\$36,366	\$27,175	(\$9,191)
CBRC	10,680	13,154	2,474
AB915	0.000	0.000	0.000
Community Health Plan Medi-Cal	0.000	0.000	0.000
Medi-Cal/HMO	0.570	0.622	0.052
SB 855	15,060	15,060	0.000
SB 1255	17,500	17,500	0.000
SB 1732	7,052	6,312	(740)
Medicare	9,227	9,227	0.000
Medicare-HMO	0.000	0.000	0.000
Self-Pay	0.452	0.375	(0.077)
Insurance	4,369	2,340	(2,029)
IHSS	0.000	0.000	0.000
CHP Healthy Families	0.000	0.000	0.000
PFSW	1,103	1,112	9.000
Slate - other	0.000	0.000	0.000
State Tobacco Tax Health Education	0.000	0.000	0.000
Federal Block Grant	0.000	0.000	0.000
Federal - Diller	0.017	0.017	0.000
OCO - Mental Health Satori-Oayle M.C	0.000	0.000	0.000
OCO - Oilier	0.242	0.492	0.250
OP Trans In - Special Funds	0.000	0.000	0.000
OP Trans In - SB 612	0.000	0.000	0.000
OP Trans In - Other	0.000	0.000	0.000
Interest	0.012	0.032	0.020
Health Fees	0.000	0.000	0.000
Other Revenue	0.981	0.165	(0.816)
CHP Equity Distribution	0.000	0.000	0.000
SB 612	0.000	0.000	0.000
Overrealization of PY Revenue	8,416	0.000	(8,416)
Total Revenue	\$111,486	\$93,764	\$17,722
Current Year Expenditures Less Revenues	\$10.09	\$75,664	\$4,409
<b>Current Year Payables</b>			
Commitments	\$0.561	\$0.561	0.000
Payables	0.722	0.722	0.000
Total	\$1.283	\$1.283	0.000
<b>Prior Years' Revenues</b>			
Medi-Cal	\$11,687	\$11,667	\$0.000
CSRC	28,339	26,339	2,000
AB 915	0.000	0.000	0.000
Community Health Plan Medi-Cal	0.000	0.000	0.000
Medi-Cal/HMO	0.330	0.337	(0.007)
SB 855	6,666	6,688	(22)
SB 655 - Trust Fund Reserve	10,643	10,643	0.000
SB 1255	0.000	0.000	0.000
SB 1732	0.066	0.000	0.066
1115 Supplemental Pool	0.000	0.000	0.000
1115 Indigent Care Match	0.000	0.000	0.000
Medicare	1,034	1,468	(434)
Medicare-HMO	0.001	0.015	(0.014)
Self-Pay	0.056	0.079	(0.023)
IHSS	0.760	1,139	(0.379)
PFSW	1,699	1,908	(209)
Slate - Oilier	0.000	0.000	0.000
Slate - CHIP Health Education	0.000	0.000	0.000
State - CHIP Hospital	0.259	0.259	0.000
Federal Block Grant	0.000	0.000	0.000
Federal - Other	0.000	0.000	0.000
Mental Health	0.000	0.000	0.000
Health Fees	0.000	0.000	0.000
Other Revenue / SB 612	0.000	0.000	0.000
1115 Waiver Admin Costs Reimburse	0.000	0.000	0.000
Total Prior Years' Revenue	\$61,780	\$62,626	(\$846)
Prior Years' Surplus (Deficit)	10,000	\$0,848	\$9,152
<b>OPERATING SUBSIDY</b>			
Slate - CHIP Hospital	\$0,592	\$0,518	(\$74)
Sales Tax (Reimbursement)	5,997	5,997	0.000
Vehicle License Fees (IGT)	18,312	16,312	2,000
Fund Balance	31,917	31,917	0.000
County Contribution	3,028	3,026	2.000
Tobacco Settlement	9,604	9,604	0.000
Measure B	0.000	0.000	0.000
Tobacco Unit Settlement	0.000	0.000	0.000
TOTAL OPERATING SUBSIDY	\$69,450	\$69,376	74.000
<b>SURPLUS (DEFICIT)</b>			
			\$5,183

\* Net of SB 855 IGT



**DEPARTMENT OF HEALTH SERVICES  
FIVE YEAR FINANCIAL FORECAST  
(in millions)**

REPORT DATE: August 1, 2001

REPORT TYPE: BUDGETARY 2001

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
<b>OPERATING</b>																										
<b>GENERAL</b>																										
<b>ADMINISTRATIVE</b>																										
<b>PERSONNEL</b>																										
<b>OPERATING</b>																										
<b>DEPRECIATION</b>																										
<b>OTHER</b>																										
<b>CAPITAL</b>																										
<b>DEPRECIATION</b>																										
<b>OTHER</b>																										
<b>FINANCIAL</b>																										
<b>DEPRECIATION</b>																										
<b>OTHER</b>																										
<b>RESERVE</b>																										
<b>DEPRECIATION</b>																										
<b>OTHER</b>																										
<b>GRAND TOTAL</b>																										
<b>NON-OPERATING</b>																										
<b>FINANCIAL</b>																										
<b>DEPRECIATION</b>																										
<b>OTHER</b>																										
<b>GRAND TOTAL</b>																										
<b>TOTAL</b>																										
<b>OPERATING</b>																										
<b>NON-OPERATING</b>																										
<b>GRAND TOTAL</b>																										

\* Some values may not add due to rounding.  
 \*\* For more details, please refer to the Department of Health Services Budget Report, June 2001.

**DEPARTMENT OF HEALTH SERVICES  
WORKLOAD STATUS REPORT SUMMARY \*  
FISCAL YEAR 2024-25 TARGET COMPARED TO ACTUAL  
February 09**

**AREA: RANCHO LOS AMIGOS NATIONAL REHAB CENTER**

	Average Daily Census			Hospital Beds			Hospital Emergency Room Visits			Ambulatory Care (Outpatient) Visits			Public Health Visits		
	Current Month	Year-to-Date	Full Year Estimate	Current Month	Year-to-Date	Full Year Estimate	Current Month	Year-to-Date	Full Year Estimate	Current Month	Year-to-Date	Full Year Estimate	Current Month	Year-to-Date	Full Year Estimate
	RLA														
Target	188	184	191	0	0	0	0	0	0	4,556	35,437	54,284	0	0	0
Actual	136	134	139	0	0	0	0	0	0	4,319	30,102	50,959	0	0	0
Over(Under)	(52)	(50)	(52)	0	0	0	0	0	0	(237)	(2,665)	(2,665)	0	0	0
% Variance	-31.6%	-31.3%	-27.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-5.2%	7.5%	4.8%	0.0%	0.0%	0.0%
<b>COMPREHENSIVE HEALTH CENTERS/HEALTH CENTERS NAME</b>															
Target	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Over(Under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% Variance	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

\* For Audit purposes, the "certified" waiver visits must be maintained on separate electronic file or manual logs.

Notes:

Explanation of Variances:



COUNTY OF LOS ANGELES - DEPARTMENT OF HEALTH SERVICES  
**S&S TREND ANALYSIS**  
 FISCAL YEARS 2000-01 THROUGH 2005-06  
 (\$ in Millions)

**FACILITY: RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER**

	ACTUALS					FEBRUARY		SBR		Variance
	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	Budget FY 05-06	FY 05-06		
<b>Net S&amp;S</b>	48,308	45,343	43,599	41,783	45,826	51,379	55,397	4,018	2,429	
<b>Less:</b>										
<b>Central Adjustments</b>	7,895	5,811	6,712	6,954	8,131	10,189	12,618	2,429	-	
HSA Overhead	0,824	0,234	0,234	1,250	1,785	1,789	1,789	-	0,004	
GCO	0,034	0,047	0,047	0,047	0,056	0,031	0,035	0,004	-	
TTC Overhead	0,303	1,046	0,763	0,310	0,217	0,278	0,278	-	0,050	
PNMP	0,126	0,112	0,226	0,431	0,304	0,232	0,262	0,046	-	
Medical Malpractice (S&S Only)	-	-	0,046	0,041	0,091	0,046	0,046	-	-	
Commercial Insurance (S&S Only)	-	-	-	-	-	-	-	-	-	
Auto Liability (S&S Only)	0,104	0,165	-	-	0,001	0,001	0,001	-	0,082	
General Liability (S&S Only)	3,581	3,248	3,081	2,875	3,290	3,829	3,911	0,262	0,262	
Office of Security	-	0,039	0,002	0,005	-	0,361	0,262	-	(0,361)	
CRM	-	-	-	-	-	-	-	-	-	
Harris/Rodde - Oversight Panel	-	-	-	-	-	1,214	-	-	(1,214)	
Harris/Rodde - Plaintiff Atty Fees (One-Time)	-	-	-	-	-	-	-	-	1,252	
<b>Subtotal</b>	12,867	10,700	11,051	11,913	13,875	17,970	19,222	1,252	2,766	
<b>Facility Costs</b>	35,441	34,643	32,498	29,870	31,951	33,409	36,175	2,766	-	
<b>% Change from Previous FY</b>	-2.3%	-2.3%	-6.2%	-8.1%	7.0%	4.9%	8.3%	-	-	
<b>Facility Costs - Major Categories</b>										
Pharmacy	4,093	3,964	4,208	4,248	4,541	4,750	5,108	0,356	0,377	
Med/Dent Lab	6,811	6,870	6,311	5,861	6,620	6,585	6,962	(0,088)	(0,088)	
Dietary Contracts	3,079	3,239	3,278	3,243	3,200	3,429	3,341	0,096	0,096	
Utilities	5,186	4,241	4,575	3,547	3,853	4,407	4,503	0,072	0,072	
Telephone Utilities	0,964	0,833	0,594	0,597	0,545	0,515	0,587	0,034	0,034	
Other ISD Services	-	-	-	-	1,354	1,373	2,207	(0,031)	(0,031)	
Community Physicians	-	-	-	-	0,941	1,131	1,100	0,017	(0,090)	
Haemostat - Hemodialysis Contract	-	-	-	-	0,106	0,180	0,197	-	(0,090)	
Nurse Connection (Will replace Haemostat)	-	-	-	-	-	0,090	-	-	(0,700)	
Nurse Registry Contracts	-	-	-	-	0,809	0,700	-	-	0,158	
Therapy Contracts	-	-	-	-	1,246	1,259	1,417	-	-	
<b>Subtotal</b>	20,133	19,147	18,966	17,496	23,315	24,419	25,420	1,001	1,001	
<b>% Change from Previous FY</b>	-4.9%	-4.9%	-0.9%	-7.8%	33.3%	6.3%	4.1%	-	-	
<b>Other Facility Costs</b>	15,308	15,496	13,532	12,374	8,636	8,990	10,755	1,765	-	
<b>% Change from Previous FY</b>	1.2%	1.2%	-12.7%	-8.6%	-30.2%	2.9%	19.6%	-	-	
<b>FTE's</b>	1,433.6	1,447.5	1,443.5	1,299.5	1,186.8	1,157.2	1,392.7	-	-	
Workload:										
Average Daily Census	199	203	184	152	144	139	191	(52)	(18,980)	
Inpatient Days	72,635	74,095	67,160	55,480	52,960	50,735	69,715	(665)	(665)	
Ambulatory Care Visits	59,474	58,936	55,637	54,773	58,860	56,959	57,624	-	-	
<b>% Change from Previous FY</b>	2.0%	2.0%	-9.4%	-17.4%	-5.3%	-3.3%	-37.4%	-37.4%	-37.4%	
Average Daily Census	2.0%	2.0%	-8.4%	-17.4%	-5.3%	-3.3%	-37.4%	-37.4%	-37.4%	
Inpatient Days	-0.9%	-0.9%	-5.6%	-1.6%	7.6%	-3.5%	-1.2%	-	-	
Ambulatory Care Visits	-	-	-	-	-	-	-	-	-	

(Values are based on the budget management report as of 2/28/06. Multiple lines may not add due to rounding.)

4/9/2006 5:47





**RANCHO LOS AMIGOS HOSPITAL**  
**FY 2005-06 REGISTRY REPORT**  
**AS OF FEBRUARY 2006**

DESCRIPTION	FY BUDGET	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		TOTAL AMOUNT	TOTAL HOURS / PROCEDURES	FACILITY F-Y-E AMOUNT	AMOUNT FROM BUDGET ADJ ALLOW
		ACTUAL/ ESTIMATE	HOURS / PROCEDURES	ACTUAL/ ESTIMATE	HOURS / PROCEDURES	ACTUAL/ ESTIMATE	HOURS / PROCEDURES	ACTUAL/ ESTIMATE	HOURS / PROCEDURES	ACTUAL/ ESTIMATE	HOURS / PROCEDURES	ACTUAL/ ESTIMATE	HOURS / PROCEDURES	ACTUAL/ ESTIMATE	HOURS / PROCEDURES						
<b>EMERGENCY REGISTER</b>																					
JEN ATEN																					
SUBTOTAL EMERGENCY REGISTER																					
<b>EMERGENCY REGISTER</b>																					
RELAXANT HEALTH		840	30	400	23	400	31	840	27	310	10	791	45	384	21	869	30	4,081	230	4,081	(4,081)
RX RELIEF	71,000	10,000	10	10,000	100	24,000	710	24,000	710	10,100	401	41,000	404	34,210	210	10,000	401	26,000	1,214	100,000	(100,000)
SUBTOTAL EMERGENCY REGISTER	71,000	10,000	10	10,000	100	24,000	710	24,000	710	10,100	401	41,000	404	34,210	210	10,000	401	26,000	1,214	100,000	(100,000)
<b>RESPIRATORY REGISTER</b>																					
LUNAR																					
LUNAR																					
SUBTOTAL RESPIRATORY REGISTER																					
<b>TOTAL REGISTERED:</b>	<b>71,000</b>	<b>10,000</b>	<b>10</b>	<b>10,000</b>	<b>100</b>	<b>24,000</b>	<b>710</b>	<b>24,000</b>	<b>710</b>	<b>10,100</b>	<b>401</b>	<b>41,000</b>	<b>404</b>	<b>34,210</b>	<b>210</b>	<b>10,000</b>	<b>401</b>	<b>26,000</b>	<b>1,214</b>	<b>100,000</b>	<b>(100,000)</b>

EM = Emergent Nurse; LVN = Licensed Vocational Nurse; CNA = Certified Nurse Attendant; LPN = Licensed Practical Nurse

EXPLANATION OF VARIANCES:  
 (1) Positive adjustment to variance is 10% or more than budget.

**DEPARTMENT OF HEALTH SERVICES**  
**OVERTIME BUDGET & ACTUALS**  
**FISCAL YEAR 2005-06**  
**(\$ in Thousands)**

	Overtime Adopted Budget	Full-Year Estimate	Variance	Explanation for Surplus/(Deficits)
<b>Enterprise Funds:</b>				
LAC+USC Medical Center	\$0	\$0	\$0	
LAC+USC Hithcare Network CHC/HC	0	0	0	
LAC+USC Healthcare Network	0	0	0	
Harbor/UCLA Medical Center	0	0	0	
Coastal CHC/HC	0	0	0	
Coastal Area	0	0	0	
MLK/Drew Medical Center	0	0	0	
Southwest CHC/HC	0	0	0	
Southwest Area	0	0	0	
Rancho Los Amigos Nat. Rehab. Ctr.	2,000	2,000	0	Budget
Olive View/UCLA Medical Center	0	0	0	
San Fernando Valley CHC/HC	0	0	0	
San Fernando Valley Area	0	0	0	
High Desert Health System	0	0	0	
Antelope Valley HC	0	0	0	
Antelope Valley Rehab. Center	0	0	0	
Antelope Valley Area	0	0	0	
Hospitals Total	\$2,000	\$2,000	\$0	
CHCs/HCs Total	0	0	0	
AVRC	0	0	0	
Total Enterprise Funds	\$2,000	\$2,000	\$0	
<b>General Funds:</b>				
Office of AIDS Programs & Policy	\$0	\$0	\$0	
Alcohol & Drug Programs Admin.	0	0	0	
Children's Medical Services	0	0	0	
Public Health Services	0	0	0	
Total Public Health Programs & Services	\$0	\$0	\$0	
Health Services Administration	0	0	0	
Office of Managed Care	0	0	0	
Juvenile Court Health Services	0	0	0	
Total General Funds	\$0	\$0	\$0	
Total Department	\$2,000	\$2,000	\$0	

DEPARTMENT OF HEALTH SERVICES

INVESTMENTS

LEGAL YEAR 2004-05

AS OF FEBRUARY 2004

(In Thousands)

FY 2004-05 Fund	FY 2005-06 Adopted Budget	Jul-05 Actual	Aug-05 Actual	Sep-05 Actual	Oct-05 Actual	Nov-05 Actual	Dec-05 Actual	Jan-06 Actual	Feb-06 Actual	Mar-06 Est.	Apr-06 Est.	May-06 Est.	Jun-06 Est.	Year-to-Date Actuals	Full-Year Estimate	Violence From Budget
<b>Enterprise Funds:</b>																
LAG-USC Medical Center																
LAG-USC InHome Network CHCHC																
LAG-USC Healthcare Network																
HARBOR UCLA Medical Center																
Coastal CHCHC																
Coastal Area																
MLK/Drew Medical Center																
Southeast CHCHC																
Southeast Area																
Rancho Los Amigos Med. Rehab. Ctr.																
Clare View/UCLA Medical Center																
San Fernando Valley CHCHC																
San Fernando Valley Area																
High Desert Health System																
Antelope Valley HC																
Antelope Valley Rehabil. Center																
Antelope Valley Area																
Hesperia Total																
CHCHCs Total																
AVRC																
Total Enterprise Funds																
General Funds:																
Office of AIDS Programs & Policy																
Alcohol & Drug Programs Adm.																
Children's Medical Services																
Public Health																
Total Public Health Programs & Services																
Health Services Administration																
Office of Managed Care																
Juvenile Court Health Services																
Total General Funds																
Total Department																

**LOS ANGELES COUNTY - DEPARTMENT OF HEALTH SERVICES**  
**MEDICARE REVENUE INFORMATION**  
**FISCAL YEAR 2005-2006**  
**RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER**

FEBRUARY 2006

	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>
<b>I. FULL-YEAR ESTIMATE</b>						
<b>A. Acute Services</b>						
Days	2,447	2,447	2,447	2,447	2,447	2,447
Discharges	130	130	130	130	130	130
ALOS	18.8	18.8	18.8	18.8	18.8	18.8
Visits	N/A	N/A	N/A	N/A	N/A	N/A
<b>B. Psych Services</b>						
Days	N/A	N/A	N/A	N/A	N/A	N/A
Discharges	N/A	N/A	N/A	N/A	N/A	N/A
ALOS	N/A	N/A	N/A	N/A	N/A	N/A
Visits	N/A	N/A	N/A	N/A	N/A	N/A
<b>C. Rehab Services</b>						
Days	2,628	2,628	2,628	2,628	2,628	2,628
Discharges	109	109	109	109	109	109
ALOS	24.1	24.1	24.1	24.1	24.1	24.1
Visits	10,073	10,073	10,073	10,073	10,073	10,073
<b>II. YEAR-TO-DATE</b>						
<b>A. Acute Services</b>						
Days	1,607	1,607	1,607	1,607	1,607	1,607
Discharges	85	85	85	85	85	85
ALOS	18.8	18.8	18.8	18.8	18.8	18.8
Visits	N/A	N/A	N/A	N/A	N/A	N/A
<b>B. Psych Services</b>						
Days	N/A	N/A	N/A	N/A	N/A	N/A
Discharges	N/A	N/A	N/A	N/A	N/A	N/A
ALOS	N/A	N/A	N/A	N/A	N/A	N/A
Visits	N/A	N/A	N/A	N/A	N/A	N/A
<b>C. Rehab Services</b>						
Days	1,726	1,726	1,726	1,726	1,726	1,726
Discharges	72	72	72	72	72	72
ALOS	24.1	24.1	24.1	24.1	24.1	24.1
Visits	6,715	6,715	6,715	6,715	6,715	6,715

NOTE:  
 There is no differentiation between Rehab and Acute visits. Therefore, all visits are being reported under Rehab Services.

RANCHO LOS ANGELES NATIONAL REHABILITATION CENTER  
 MONTHLY SUMMARY OF REVENUE COLLECTIONS  
 FISCAL YEAR 20052006

REV. CODE DESCRIPTION	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	JULY-DEC '05
0123 MOTION PICTURE PERMITS							0.00
0602 INTEREST EARNINGS							0.00
0603 INTEREST-CHP		(775.65)	1,829.80	5,431.10	4,723.84	3,893.48	15,092.57
0605 DEPOSITED FUNDS							0.00
0371 OTHER LICENSES & PERMITS							0.00
0755 STATE CALIF. CHILDREN							0.00
0757 SB 1732							0.00
0771 OTHER STATE AID-HEALTH							0.00
0831 STATE-OTHER						98.04	172,821.04
0843 SB 90				172,723.00		(60,792.11)	0.00
0846 CHP-HOSPITAL	60,792.11						0.00
0863 PATIENT FIN SERVC WKRS						7,526.39	7,526.39
0373 HIV-AIDS GRANT							0.00
0382 VENDOR REFUNDS							0.00
0417 SB 855	8,695.08	1,558.12	4,874.45	51,840.89	7,537.38	11,516.86	86,422.38
0418 TTC-PAT CARE/SELF-PAY	564,833.75	588,204.52	640,232.07	395,529.59	451,582.81	218,532.83	2,859,015.57
0419 INSURANCE COLLECTIONS							0.00
0420 PREPAID HOSPITAL COLLECTION	8,746.34	9,190.88	4,809.13	11,233.24	8,522.72	25.00	40,927.11
0423 SELF-PAY COLLECTIONS							0.00
0426 COMMUNITY HEALTH PLAN							0.00
0429 JUVENILE REIMBURSEMENT							4.00
0432 MEDI-CAL SB 1255	4.00						0.00
0451 LIBRARY SERVICES							0.00
0461 OTHER CHARGES							0.00
0609 SALE OF MEALS							0.00
0609 GASOLINE							4,056.26
0631 MENTAL HLTH/NON-PAT.CARE	767.94	530.20	822.94	457.85	629.67	847.66	0.00
0660 PHARM.SALES - CASH							0.00
0662 PHARM.SALES - MICAL							0.00
0671 SALE OF PHOTOCOPIES							0.00
0673 SALVAGE							698.53
0676 AR101B	75.29	15.00	528.01	11,578.95	40.23	(11,538.96)	200.00
0679 MISCELLANEOUS REVENUE				100.00		100.00	0.00
0686 DONATIONS							75.00
0699 FORFEITS & ESCHEATS		25.00		25.00	25.00		35,698.05
0703 LOST BADGES	12,488.88	10,769.09	659.88	6,813.61	2,857.96	2,079.88	(912.00)
0731 REIMBURSEMENT OF EXPENSE					(912.00)		0.00
0738 RETURNED CHECKS							0.00
0747 UNCLAIMED FUNDS							0.00
0751 UTILITIES	1,302.00	1,471.00	1,800.12	1,187.80	880.00	2,907.00	9,547.12
0753 WITNESS & JURY FEES							0.00
0768 PUBLIC HLTH-ADM. FEES							0.00
0804 LAC/USC MED. CENTER							0.00
0805 AIDS PROGRAMS							0.00
0806 MLK JR/ DREW MED CNTR							0.00
0811 HLTH SVS.-AMB CARE SVS.NARCOTICS							0.00
0812 HLTH SVS - PUB. HLTH PGM							0.00
0814 CCS							0.00
0819 HLTH SVS.-ADMINISTRATION							0.00
0820 MENTAL HLTH/PAT.CARE							0.00
0822 SHERIFF/PAT CARE							0.00
0825 OTHER GEN. FUND DEPT.							0.00
0875 WORKERS COMPENSATION							0.00
0903 SALE OF AUTO'S/AUCTION		3,448.48		1,280.00	1,291.80	445.35	6,465.61
0909 SALE OF FIA - EQUIPMENT		8,068,537.00	5,920,168.00	14,074,064.00			35,941,000.00
0912 OPERATING SUBSIDY - GEN. FUND	8,878,231.00						0.00
0946 PR YR-MEDICAL-CAL SB 1255						60,792.11	60,792.11
0947 PRIOR YEAR CHIP REVENUE							0.00
0991 PR. YR. PFSW-FY97/98							0.00
0962 PR. YR. PFSW-FY95/97 & PR.							0.00
0963 PR. STATE - OTHER FY 99/00							(874.00)
0964 PR. STATE - OTHER FY 98/99 & PR.			(149.00)	(725.00)		11,543.98	11,287.85
0971 PR. SELF-PAY 03/04			(196.25)	(58.86)			0.00
0972 PR. INSURANCE- 03/04							0.00
0973 PRIOR MISCELLANEOUS 97-98							0.00
0974 PRIOR MISCELLANEOUS 00-01 & PR							0.00
0975 PRIOR MENTAL HEALTH 97/98							0.00
0976 PY MEDI-CAL HMO							0.00
09A1 PR. YR. SB 855 FY 96/97							0.00
09A4 PRIOR YEAR SB 910							0.00
09A8 PRIOR YEAR SB 1732							0.00
R134 DEPT. OF CHILD. & FAMILY SVCS.							0.00
R178 BREAST CANCER TREATMENT							0.00
R204 FAMILY PACT							0.00
R205 AIDS DRUGS ASST. PROG.						69,310.00	69,310.00
R212 MEDI-CAL-HMO							0.00
118 QUEENSCARE GRANT							0.00
.510 FIRE-REVENUE REPORT							0.00
R990 CHP-TEMP. EMPLOYEES							0.00
TOTAL	\$ 9,533,936.36	\$ 8,852,573.42	\$ 6,575,378.95	\$ 14,731,479.18	\$ 477,976.21	\$ 317,377.27	\$ 40,318,124.29

RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER  
 MONTHLY SUMMARY OF REVENUE COLLECTIONS  
 FISCAL YEAR 2005-06

REV. CODE DESCRIPTION	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	JULY-DEC 05
<b>MEDI-CAL</b>							
0433 <u>MEDI-CAL FY 2005-06</u>							
INPATIENT	\$ 0.00	103,050.16	545,659.31	1,113,249.86	999,336.01	1,727,826.00	\$ 4,489,221.34
MC11 <u>CONTRACT</u>							
TRANSITIONAL CARE	0.00	0.00	10,890.94	15,959.86	29,352.74	39,783.45	95,986.99
MC12 <u>NON-CONTRACT (administrative)</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MC13 <u>OUTPATIENT</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT SETTLEMENTS							
TOTAL CURRENT YEAR	\$ 0.00	\$ 103,050.16	\$ 556,550.25	\$ 1,129,209.72	\$ 1,028,688.75	\$ 1,767,706.45	\$ 4,585,208.33
9307 <u>CBRC FY 2005-06</u>							
OUTPATIENT	\$ 0.00	0.00	165,117.39	20,928.00	93,683.95	459,554.92	739,284.26
AUDIT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT YEAR	\$ 0.00	\$ 0.00	\$ 165,117.39	\$ 20,928.00	\$ 93,683.95	\$ 459,554.92	\$ 739,284.26
9976 <u>MEDI-CAL FY 2004-05</u>							
INPATIENT	\$ 1,599,301.26	1,324,932.48	2,095,035.74	971,892.00	1,191,796.48	638,075.75	\$ 8,421,023.71
MC51 <u>CONTRACT</u>							
TRANSITIONAL CARE	73,322.25	61,178.83	126,753.67	55,625.27	25,154.00	18,388.00	360,420.02
MC52 <u>NON-CONTRACT (administrative)</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MC53 <u>OUTPATIENT</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MC55 <u>AUDIT SETTLEMENTS</u>							
TOTAL PRIOR YEAR 2003-04	\$ 1,672,623.51	\$ 1,386,111.31	\$ 2,221,789.41	\$ 1,027,515.27	\$ 1,216,940.48	\$ 656,463.75	\$ 8,781,443.73
9908 <u>CBRC FY 2004-05 &amp; PRIOR</u>							
CB51 <u>OUTPATIENT</u>	\$ 161,299.00	196,079.50	241,574.87	83,733.00	101,098.27	81,703.00	\$ 865,587.64
CB55 <u>AUDIT SETTLEMENTS</u>			0.00	0.00	0.00	0.00	0.00
TOTAL PRIOR YEAR 2004-05 & PRIOR	\$ 161,299.00	\$ 196,079.50	\$ 241,574.87	\$ 83,733.00	\$ 101,098.27	\$ 81,703.00	\$ 865,587.64
9977 <u>MEDI-CAL FY 2003-04</u>							
INPATIENT:							
MC81 <u>CONTRACT</u>	\$ 202,298.12	388,751.94	346,812.98	133,664.43	299,424.36	243,644.51	\$ 1,584,395.34
TRANSITIONAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MC82 <u>NON-CONTRACT (administrative)</u>	9,805.25	2,327.92	2,297.00	406.06	4,776.82	3,454.00	23,067.05
MC83 <u>OUTPATIENT</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MC85 <u>AUDIT SETTLEMENTS</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIOR YEAR 2003-04	\$ 212,073.37	\$ 391,079.86	\$ 348,509.98	\$ 134,070.49	\$ 274,201.18	\$ 247,098.51	\$ 1,607,433.39
9908 <u>CBRC FY 2003-04</u>							
CB81 <u>OUTPATIENT</u>	\$ 3,292.00	392.00	44.00	283.00	0.00	(654.00)	3,357.00
CB85 <u>AUDIT SETTLEMENTS</u>			0.00	0.00	0.00	0.00	0.00
TOTAL PRIOR YEAR 2003-04	\$ 3,292.00	\$ 392.00	\$ 44.00	\$ 283.00	\$ 0.00	\$ (654.00)	\$ 3,357.00
9977 <u>MEDI-CAL FY 2002-03 &amp; PRIOR</u>							
INPATIENT:							
MC71 <u>CONTRACT</u>	\$ 108,452.06	208,694.00	105,159.74	172,471.48	128,541.25	119,677.84	\$ 842,995.37
TRANSITIONAL CARE		5,590.00					5,590.00
MC72 <u>NON-CONTRACT (administrative)</u>	3,982.51	3,988.86	3,645.99	0.00	6,005.03	0.00	17,322.49
MC73 <u>OUTPATIENT</u>	2,698.32	616.90	48.98	0.00	0.00	49.00	3,403.20
MC75 <u>AUDIT SETTLEMENTS</u>	372,152.00	0.00	0.00	33,953.16	(61,879.63)	(21,280.37)	322,945.16
TOTAL PRIOR YEAR 2002-03 & PRIOR	\$ 486,974.99	\$ 218,859.76	\$ 108,854.71	\$ 206,424.64	\$ 72,666.65	\$ 98,446.47	\$ 1,160,327.22
9908 <u>CBRC FY 2002-03 &amp; PRIOR</u>							
CB71 <u>OUTPATIENT</u>	\$ 22,750.00	8,617.00	174.00	349.00	2,398.00	(2,725.00)	31,572.00
CB75 <u>AUDIT SETTLEMENTS</u>	5,035,242.00	0.00	0.00	0.00	0.00	0.00	5,035,242.00
TOTAL PRIOR YEAR 2002-03 & PRIOR	\$ 5,058,001.00	\$ 8,617.00	\$ 174.00	\$ 349.00	\$ 2,398.00	\$ (2,725.00)	\$ 5,066,814.00
<b>TOTAL MEDI-CAL COLLECTION</b>	<b>\$ 7,594,263.87</b>	<b>\$ 2,804,189.59</b>	<b>\$ 3,843,114.61</b>	<b>\$ 2,802,513.12</b>	<b>\$ 2,789,677.28</b>	<b>\$ 3,307,597.10</b>	<b>\$ 22,841,365.57</b>

RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER  
 MONTHLY SUMMARY OF REVENUE COLLECTIONS  
 FISCAL YEAR 2005-2006

REV. CODE DESCRIPTION	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	JULY-DEC '05
<b>MEDICARE</b>							
9435 MEDICARE FY 2005-05							
PPS PAYMENTS (OFF PIP)							
MR11 INPATIENT (DRG)	\$ 17,101.72	262,667.65	341,051.51	183,389.91	162,348.86	187,402.68	\$ 1,153,992.63
MR11 PASS-THRU	65,485.89	761,656.11	386,331.04	227,282.48	245,736.09	412,732.43	2,679,227.04
MR11 OUTLIER						600,135.11	3,233,219.67
SUBTOTAL	\$ 82,587.61	\$ 1,024,346.76	\$ 707,382.55	\$ 410,672.39	\$ 408,084.95	\$ 600,135.11	\$ 1,529,048.19
NON-PIP RELATED							
MR11 INPATIENT (rehab)	\$ 0.00	367,063.80	599,663.23	142,912.16	348,411.83	80,565.17	46,200.14
MR11 OUTLIER (rehab)	0.00	5,572.89	5,834.14	4,506.57	42.39	33,244.15	41,980.62
MR13 OUTPATIENT	0.00	644.70	1,388.19	557.10	5,064.81	33,305.82	1,617,226.96
SUBTOTAL	\$ 0.00	\$ 373,281.39	\$ 596,885.56	\$ 147,975.83	\$ 354,539.03	\$ 144,545.14	\$ 0.00
AUDIT SETTLEMENTS/ADJS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT YEAR	\$ 82,587.61	\$ 1,397,628.15	\$ 1,304,268.11	\$ 558,648.22	\$ 762,623.98	\$ 744,680.25	\$ 4,656,446.62
9978 MEDICARE FY 2004-05							
PPS PAYMENTS (OFF PIP)							
INPATIENT (DRG)	\$ 167,524.98	48,443.13	(16,111.56)	0.00	0.00	(7,193.50)	\$ 192,752.97
PASS-THRU	362,659.28	(27,933.94)	(76,822.57)	0.00	0.00	47,554.23	305,656.60
OUTLIER						40,450.85	498,409.57
SUBTOTAL	\$ 530,184.26	\$ 20,509.19	\$ (92,734.53)	\$ 0.00	\$ 0.00	\$ 40,450.85	\$ 592,455.55
NON-PIP RELATED							
INPATIENT (Rehab)	\$ 264,694.97	263,671.90	1,536.41	0.00	17,046.32	4,905.95	24,621.64
OUTLIER (rehab)	757.40	25,864.24	0.00	0.00	0.00	0.00	296,193.94
OUTPATIENT	17,416.05	88,013.78	66,089.80	20,161.74	91,919.07	12,594.40	875,271.03
SUBTOTAL	\$ 282,868.42	\$ 377,549.92	\$ 67,626.21	\$ 20,161.74	\$ 109,564.39	\$ 17,500.35	\$ 0.00
AUDIT SETTLEMENTS/ADJS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIOR YEAR 2004-05	\$ 813,052.68	\$ 398,059.11	\$ (25,108.32)	\$ 20,161.74	\$ 109,564.39	\$ 57,951.00	\$ 1,373,680.60
9979 MEDICARE FY 2003-04							
PPS PAYMENTS (OFF PIP)							
INPATIENT (DRG)	\$ (6,313.96)	0.00	(6,176.94)	0.00	31.00	5,878.91	\$ (6,582.99)
PASS-THRU	169,389.23	0.00	(23,947.94)	0.00	0.00	0.00	136,451.29
OUTLIER						5,878.91	129,868.30
SUBTOTAL	\$ 154,085.27	\$ 0.00	\$ (30,124.88)	\$ 0.00	\$ 31.00	\$ 5,878.91	\$ 40,404.27
NON-PIP RELATED							
INPATIENT (rehab)	\$ 0.00	0.00	0.00	49,404.27	0.00	0.00	62,571.69
OUTLIER (rehab)	0.00	0.00	0.00	62,571.69	0.00	0.00	5,559.23
OUTPATIENT	1,390.17	5,131.18	1,759.44	1,661.28	4,800.19	(9,183.03)	106,535.19
SUBTOTAL	\$ 1,390.17	\$ 5,131.18	\$ 1,759.44	\$ 104,537.24	\$ 4,800.19	\$ (9,183.03)	\$ 0.00
AUDIT SETTLEMENTS/ADJS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIOR YEAR 2003-04	\$ 156,475.44	\$ 5,131.18	\$ (26,367.44)	\$ 104,537.24	\$ 4,831.19	\$ (3,304.12)	\$ 238,409.49
9979 MEDICARE FY 2002-03 & PRIOR							
PPS PAYMENTS (OFF PIP)							
DRG	\$ 1,216.49	0.00	0.00	0.00	0.00	0.00	\$ 1,216.49
PASS-THRU	(127,512.59)	0.00	0.00	0.00	0.00	0.00	(127,512.59)
OUTLIER						0.00	(126,296.10)
SUBTOTAL	\$ (126,296.10)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NON-PIP RELATED							
INPATIENT (rehab)	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTLIER (rehab)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTPATIENT	(481.36)	587.77	(2,217.32)	0.00	(282.40)	0.00	(2,373.31)
SUBTOTAL	\$ (481.36)	\$ 587.77	\$ (2,217.32)	\$ 0.00	\$ (282.40)	\$ 0.00	\$ 89,089.00
AUDIT SETTLEMENTS/ADJS	0.00	0.00	0.00	89,089.00	0.00	0.00	(89,089.00)
TOTAL PRIOR YEAR 2002-03 & PRIOR	\$ (126,777.46)	\$ 587.77	\$ (2,217.32)	\$ 89,089.00	\$ (282.40)	\$ 0.00	\$ (26,580.41)
<b>TOTAL MEDICARE COLLECTION</b>	\$ 924,338.27	\$ 1,801,406.21	\$ 1,248,075.33	\$ 772,546.26	\$ 876,757.15	\$ 799,327.13	\$ 6,422,930.30
<b>TOTAL COLLECTIONS</b>	\$ 18,052,538.50	\$ 13,368,569.27	\$ 11,467,668.89	\$ 18,106,538.50	\$ 4,744,413.55	\$ 4,424,301.50	\$ 66,583,430.26



RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER  
 MONTHLY SUMMARY OF REVENUE COLLECTIONS  
 FISCAL YEAR 2005-2006

REV. CODE DESCRIPTION	JULY-DEC 05	JAN	FEB.	MAR	APR	MAY	JUNE	YTD 705-698
	0.00							0.00
	0.00							0.00
0123 MOTION PICTURE PERMITS	0.00							0.00
0002 INTEREST EARNINGS	0.00							22,401.45
0003 INTEREST-CHP	15,062.37	4,312.42	2,956.70					0.00
0005 DEPOSITED FUNDS	0.00							0.00
0371 OTHER LICENSES & PERMITS	0.00							0.00
0755 STATE CALIF. CHILDREN	0.00							0.00
0757 SB 1732	0.00							0.00
0771 OTHER STATE AID-HEALTH	0.00							172,821.04
0031 STATE-OTHER	0.00							160,137.60
0843 SB 90	172,821.04							0.00
0849 CHP-HOSPITAL	0.00	100,137.60						20,120.24
0953 PATIENT FIN SERVC WKRS	0.00							0.00
0373 HW-AIDS GRANT	7,026.39	5,767.30	6,099.00					112,571.33
0002 VENDOR REFUNDS	0.00							3,357,659.05
0417 SB 885	85,422.36	9,620.20	16,528.75					0.00
0410 TTC-PAT CARE/SELF-PAY	2,859,015.57	329,269.00	169,375.28					0.00
0419 INSURANCE COLLECTIONS	0.00							0.00
0420 PREPAID HOSPITAL COLLECTION	40,007.11	(50,400.00)						0.00
0423 SELF-PAY COLLECTIONS	0.00							0.00
0426 COMMUNITY HEALTH PLAN	0.00							4.00
0429 JUVENILE REIMBURSEMENT	0.00							0.00
0432 MEDI-CAL SB 1255	4.00							0.00
0451 LIBRARY SERVICES	0.00							0.00
0461 OTHER CHARGES	0.00							0.00
0509 SALE OF MEALS	0.00							5,990.34
0500 GASOLINE	0.00							0.00
0601 MENTAL HLTH-NON-PAT CARE	4,095.26	879.74	905.34					0.00
0600 PHARM. SALES - CASH	0.00							0.00
0602 PHARM.SALES - WCAL	0.00							0.00
0671 SALE OF PHOTOCOPIES	0.00							731.54
0673 SALVAGE	0.00							200.00
0676 AB1015	696.53	16.00	23.91					0.00
0679 MISCELLANEOUS REVENUE	200.00							75.00
0686 DONATIONS	0.00							35,828.70
0699 FORFEITS & ESCHEATS	75.00							0.00
0703 LOST BADGES	35,899.05	137.50	20.21					0.00
0731 REIMBURSEMENT OF EXPENSE	(912.05)	(30.00)	(48.11)					0.00
0734 RETURNED CHECKS	0.00							0.00
0738 SVS CHRG-RETURNED CHKS	0.00							12,441.67
0747 UNCLAIMED FUNDS	0.00							0.00
0751 UTILITIES	9,547.12	1,060.00	1,834.05					0.00
0753 WITNESS & JURY FEES	0.00							0.00
0769 PUBLIC HLTH-ADM. FEES	0.00							0.00
0804 LACUSC MED. CENTER	0.00							0.00
0806 AIDS PROGRAMS	0.00							0.00
0800 MLK JR DREW MED CNTR	0.00							194,563.20
0011 HLTH SVS-AMBUCARE SVS/NARCOTICS	0.00							0.00
0812 HLTH SVS - PUB. HLTH PGM	0.00	194,680.20	113.00					0.00
0814 CCS	0.00							0.00
0819 HLTH. SVS. ADMINISTRATION	0.00							0.00
0820 MENTAL HLTH-PAT CARE	0.00							0.00
0822 SHIP/FRI PAT CARE	0.00							0.00
0825 OTHER GEN. FUND DEPT.	0.00							0.00
0876 WORKERS COMPENSATION	0.00							6,515.61
0903 SALE OF AUTO/SAUCTION	6,485.61			50.00				38,941,000.00
0909 SALE OF FIA - EQUIPMENT	38,941,000.00							0.00
0912 OPERATING SUBSIDY - GEN. FUND	0.00							60,782.11
0949 PR YR-MEDICAL-CAL SB 1255	0.00							0.00
0947 PRIOR YEAR CHP REVENUE	60,782.11							0.00
0961 PR. YR. PFSW-FY97/98	0.00							0.00
0992 PR. YR. PFSW-FY96/97 & PR.	0.00							0.00
0963 PR. STATE - OTHER FY 96/97	0.00							(874.00)
0964 PR. STATE - OTHER FY 96/97 & PR.	(874.00)							(190,729.40)
0971 PR. SELF-PAY 03/04	11,287.85	(202,998.31)						10.23
0972 PR. INSURANCE- 03/04	0.00	10.23						0.00
0973 PRIOR MISCELLANEOUS 97-98	0.00							0.00
0974 PROP MISCELLANEOUS 03-01 & PR	0.00							0.00
0975 PRIOR MENTAL HEALTH 97/98	0.00							0.00
0978 PY MEDI-CAL HMO	0.00							0.00
09A1 PR. YR. SB 855 FY 95/97	0.00							0.00
09A4 PRIOR YEAR SB 910	0.00							0.00
09A8 PRIOR YEAR SB 1732	0.00							0.00
R134 DEPT. OF CHLD. & FAMILY SVCS.	0.00							0.00
R178 BREAST CANCER TREATMENT	0.00							0.00
R204 FAMILY PACT	0.00							57,389.00
R205 AIDS DRUGS ASST. PROG.	0.00							0.00
R212 MEDI-CAL-HMO	69,310.00	(4,780.00)	(7,170.00)					0.00
118 QUEENSCARE GRANT	0.00							0.00
B10 FIRE-REVENUE REPORT	0.00							0.00
R960 CHP-TSPM. EMPLOYEES	0.00							40,896,094.58
<b>TOTAL</b>	<b>\$ 40,319,124.39</b>	<b>\$ 389,364.91</b>	<b>\$ 191,605.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,896,094.58</b>

KAWAHOE HOSPITAL REGIONAL REHABILITATION CENTER  
MONTHLY SUMMARY OF REVENUE COLLECTIONS  
FISCAL YEAR 2025

REV. CODE DESCRIPTION	JULY-DEC 25	JAN	FEB	MAR	APR	MAY	JUNE	YTD 2025-000
<b>MEDICAL</b>								
9433 MEDICAL FY 2025-06								\$ 7,215,441.02
MC11 INPATIENT CONTRACT	\$ 4,420,321.34	1,320,288.28	1,406,331.30					0.00
MC12 TRANSITIONAL CARE	95,928.99	28,297.12	11,285.32					165,838.43
MC13 NON-CONTRACT (administrative)	0.00	0.00	0.00					0.00
MC13 OUTPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MC13 AUDIT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CURRENT YEAR</b>	<b>\$ 4,585,250.33</b>	<b>\$ 1,378,578.40</b>	<b>\$ 1,418,496.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,282,291.30</b>
9907 CBRC FY 2025-06								1,095,530.43
9397 OUTPATIENT	739,284.26	31,563.90	324,292.27					0.00
9397 AUDIT SETTLEMENTS	0.00	0.00	0.00					0.00
<b>TOTAL CURRENT YEAR</b>	<b>\$ 739,284.26</b>	<b>\$ 31,563.90</b>	<b>\$ 324,292.27</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,095,530.43</b>
9976 MEDICAL FY 2024-05								\$ 8,830,585.71
MC21 INPATIENT CONTRACT	\$ 8,421,033.71	\$ 833,351.00	378,211.00					0.00
MC22 TRANSITIONAL CARE	380,420.02	22,710.00	0.00					382,825.02
MC23 NON-CONTRACT (administrative)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MC23 OUTPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MC25 AUDIT SETTLEMENTS	0.00	0.00	0.00					0.00
<b>TOTAL PRIOR YEAR 2024-04</b>	<b>\$ 8,781,443.73</b>	<b>\$ 856,061.00</b>	<b>\$ 378,204.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,013,404.73</b>
9996 CBRC FY 2024-05 & PRIOR								1,076,755.55
CB21 OUTPATIENT	885,527.64	84,201.91	128,908.00					0.00
CB25 AUDIT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PRIOR YEAR 2024-05 &amp; PRIOR</b>	<b>\$ 885,527.64</b>	<b>\$ 84,201.91</b>	<b>\$ 128,908.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,076,755.55</b>
9977 MEDICAL FY 2023-04								\$ 2,028,044.50
MC21 INPATIENT CONTRACT	\$ 1,584,366.34	206,575.64	238,102.72					0.00
MC22 TRANSITIONAL CARE	23,067.05	4,914.23	0.00					27,981.28
MC23 NON-CONTRACT (administrative)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MC23 OUTPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MC25 AUDIT SETTLEMENTS	0.00	0.00	0.00					0.00
<b>TOTAL PRIOR YEAR 2023-04</b>	<b>\$ 1,607,433.39</b>	<b>\$ 210,490.07</b>	<b>\$ 238,102.72</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,056,026.16</b>
9996 CBRC FY 2023-04								2,627.00
CB21 OUTPATIENT	3,357.00	(736.00)	0.00					0.00
CB25 AUDIT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PRIOR YEAR 2023-04</b>	<b>\$ 3,357.00</b>	<b>\$ (736.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,627.00</b>
9977 MEDICAL FY 2022-03 & PRIOR								\$ 915,998.37
MC71 INPATIENT CONTRACT	842,996.37	995.00	71,707.00					5,590.00
MC72 TRANSITIONAL CARE	5,590.00	0.00	0.00					21,193.03
MC73 NON-CONTRACT (administrative)	17,322.49	2,144.90	1,713.85					3,403.20
MC73 OUTPATIENT	3,403.20	0.00	0.00					322,945.16
MC75 AUDIT SETTLEMENTS	322,945.16	0.00	0.00					0.00
<b>TOTAL PRIOR YEAR 2022-03 &amp; PRIOR</b>	<b>\$ 1,192,227.22</b>	<b>\$ 3,139.90</b>	<b>\$ 73,420.85</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,288,782.78</b>
9996 CBRC FY 2022-03 & PRIOR								30,029.00
CB71 OUTPATIENT	31,572.00	(1,543.00)	0.00					5,036,242.00
CB75 AUDIT SETTLEMENTS	5,036,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PRIOR YEAR 2022-03 &amp; PRIOR</b>	<b>\$ 5,066,814.00</b>	<b>\$ (1,543.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,095,271.00</b>
<b>TOTAL MEDICAL COLLECTION</b>	<b>\$ 22,841,265.57</b>	<b>\$ 2,282,216.18</b>	<b>\$ 2,059,124.27</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 27,982,695.02</b>

RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER  
MONTHLY SUMMARY OF REVENUE COLLECTIONS  
FISCAL YEAR 2004-2005

REV. CODE DESCRIPTION	JULY-DEC 05	JAN	FEB	MAR	APR	MAY	JUNE	YTD 705-009
<b>MEDICARE</b>								
9435 MEDICARE FY 2005-06								\$ 1,029,709.31
PPS PAYMENTS (OFF PIP)	\$ 1,155,962.53	\$ 182,791.37	\$ 293,002.31					0.00
MR11 INPATIENT (DRG)								2,877,166.87
PASS-THRU	2,079,227.04	105,932.11	792,067.72					
MR11 OUTLIER								4,600,983.18
SUBTOTAL	\$ 3,233,219.57	\$ 288,683.48	\$ 1,085,070.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,398,982.01
NON-PIP RELATED								134,240.93
MR11 INPATIENT (Inhab)	1,529,046.19	112,473.99	757,481.89					123,260.66
MR11 OUTLIER (Inhab)	48,293.14	3,462.69	84,577.81					
MR15 OUTPATIENT	41,985.82	40,985.28	40,294.78					
SUBTOTAL	\$ 1,617,225.95	\$ 156,921.95	\$ 882,274.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,656,423.32
AUDIT SETTLEMENTS/ADJS	0.00	0.00	38,101.00					38,101.00
TOTAL CURRENT YEAR	\$ 4,850,445.52	\$ 445,605.43	\$ 1,967,344.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,921,927.32
<b>9678 MEDICARE FY 2004-05</b>								
PPS PAYMENTS (OFF PIP)	\$ 192,732.97	\$ 17,268.40	\$ 468.31					\$ 210,576.68
INPATIENT (DRG)								0.00
PASS-THRU	306,626.60	6,448.53	0.00					312,103.13
OUTLIER								
SUBTOTAL	\$ 499,359.57	\$ 23,716.93	\$ 468.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 522,679.81
NON-PIP RELATED								352,455.55
INPATIENT (Rehab)	582,433.55	0.00	0.00					28,621.84
OUTLIER (Rehab)	28,621.84	0.00	0.00					365,792.00
OUTPATIENT	296,193.84	55,917.04	13,682.08					
SUBTOTAL	\$ 878,271.03	\$ 55,917.04	\$ 13,682.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 944,870.15
AUDIT SETTLEMENTS/ADJS	0.00	(86,791.39)	(118,454.02)					(179,236.00)
TOTAL PRIOR YEAR 2004-05	\$ 1,373,026.60	\$ 18,316.94	\$ (104,369.61)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,258,313.95
<b>9679 MEDICARE FY 2003-04</b>								
PPS PAYMENTS (OFF PIP)	\$ (5,582.99)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (5,582.99)
INPATIENT (DRG)								0.00
PASS-THRU	135,451.29	0.00	0.00					135,451.29
OUTLIER								
SUBTOTAL	\$ 129,868.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,868.30
NON-PIP RELATED								44,247.02
INPATIENT (Inhab)	40,404.27	0.00	3,842.75	0.00	0.00	0.00	0.00	66,042.81
OUTLIER (Inhab)	62,871.69	0.00	3,871.12	0.00	0.00	0.00	0.00	8,791.73
OUTPATIENT	3,559.23	3,678.10	84.40					
SUBTOTAL	\$ 106,835.19	\$ 3,678.10	\$ 7,378.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,981.56
AUDIT SETTLEMENTS/ADJS	0.00	0.00	0.00					0.00
TOTAL PRIOR YEAR 2003-04	\$ 238,403.49	\$ 3,678.10	\$ 7,378.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 246,850.26
<b>9679 MEDICARE FY 2002-03 &amp; PRIOR</b>								
PPS PAYMENTS (OFF PIP)	1,216.48	(38,901.76)	(18,242.04)	0.00	0.00	0.00	0.00	(56,927.31)
DRG								0.00
PASS-THRU	(127,512.59)	19,710.85	2,889.42					(104,912.32)
OUTLIER								
SUBTOTAL	\$ (126,296.10)	\$ (14,190.91)	\$ (15,352.62)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (155,839.63)
NON-PIP RELATED								0.00
INPATIENT (Inhab)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTLIER (Inhab)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,373.31)
OUTPATIENT	(2,373.31)	0.00	0.00					(2,373.31)
SUBTOTAL	\$ (2,373.31)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,373.31)
AUDIT SETTLEMENTS/ADJS	99,999.00	0.00	0.00					99,999.00
TOTAL PRIOR YEAR 2002-03 & PRIOR	\$ (38,780.41)	\$ (14,190.91)	\$ (15,352.62)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (69,122.94)
TOTAL MEDICARE COLLECTION	\$ 6,422,950.30	\$ 455,439.81	\$ 1,983,167.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,789,557.38
TOTAL COLLECTIONS	\$ 68,383,430.36	\$ 3,404,314.70	\$ 4,843,807.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,631,341.80

LOS ANGELES COUNTY - DEPARTMENT OF HEALTH SERVICES  
**PRIOR LAC-CAL LEASE DETAIL**  
 FISCAL YEAR 2005-06 FYE

BUDGET UNIT: **RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER**

FUND ORG. NUMBER	EQUIPMENT DESCRIPTION	QUANTITY	TOTAL PRICE PAID BY LAC-CAL	DEL DATE (LEASE PAYMENTS START)	MONTHLY LEASE	LEASE EXPIRES MO/YR	2005-06 LEASE PAYMENTS
31133-31134	AIR HANDLER ROOF	2.00	70,000.00	11/00	1,606.50	11/05	4,738.42
31135	FOLDER INSERTER	1.00	11,432.88	11/00	298.09	11/05	895.03
31136	TREADMILL - SPORT ART 6200	1.00	6,576.19	11/00	101.45	02/06	805.98
31137-31139	DIAGNOSTIC ULTRASOUND BLADDER SCANNER	3.00	30,452.70	11/00	598.08	02/06	4,749.69
31141	HOLTER MONITORING SYSTEM	3.00	42,084.30	11/00	862.16		6,897.28
	Subtotal - FY 2000-01		<u>\$180,548</u>		<u>\$3,404</u>		<u>\$17,887</u>
31150	DATA ACQUISITION SYSTEM	1.00	21,595.88	03/02	440.45	02/07	5,285.40
31151	NURSING CALL SYSTEM	1.00	195,103.81	02/02	3,963.03	01/07	47,558.38
31145	A OHMEDA AS15 ANESTHESIA MACHINE SYSTEM	1.00	73,871.11	11/01	1,506.81	10/06	18,079.32
32745	SIMADZU MOBILE ART PROTABLE X-RAY UNIT	1.00	39,500.43	07/02	805.61	06/07	9,867.32
32743	MUSE CV SYSTEM	1.00	55,800.93	04/02	1,133.98	09/07	13,607.76
32743	MUSE CV SYSTEM - add on		751.86	04/02	15.34	03/07	184.08
32743	MUSE CV SYSTEM - add on		10,147.44	04/02	204.38	03/07	2,452.56
32743	MUSE CV SYSTEM - add on	1.00	38,329.09	09/01	781.72	08/06	9,380.64
31142	Viking SELECT EMG SYSTEM	1.00	41,484.44	01/02	845.67	12/05	5,048.59
31149	SNIFFER PRO (HIGH SPEED NETWORK ANALYSIS)	1.00	30,822.12	12/01	628.82	11/06	7,543.44
31148	CAD PLOTTER/PRINTER/COPIER	1.00	32,046.33	11/01	653.58	10/06	7,842.96
31143	NICOLET ALLIANCE DIGITAL EEG SYSTEM	1.00	15,418.85	11/01	314.46	10/06	3,773.52
31144	APCUPS(UNINTERRUPTED POWER SOURCE)	1.00	12,782.00	10/01	260.28	09/08	3,123.36
31153	GAITRITE WALKWAY SYSTEM W/2ND YR WARRANT	1.00	429,895.39	03/02	8,767.73	02/07	105,212.76
32744	AXIS DUAL DETECTOR NUCLEAR MEDICINE CAMEF		<u>\$997,309.48</u>		<u>\$20,321.46</u>		<u>\$258,758.07</u>
	Subtotal - FY 2001-02						
32747	CYBEX NORM TESTING & REHABILITATION SYSTEM	1.00	47,400.00	09/02	954.66	08/07	11,455.92
32746	COMPAQ TAPE SYSTEM BACK-UP	1.00	12,243.08	09/02	246.58	08/07	2,968.96
749-32776 & 62765	BED ELECTRIC W/O MATTRESS	28.00	134,303.61	10/02	2,704.80	09/07	32,457.60
32748	UROLOGY C-ARM TABLE	1.00	30,782.66	12/02	619.57	11/07	7,434.84
32778	DICTATION VOICE SYSTEM	1.00	93,164.89	03/03	1,876.39	02/08	22,516.66
	Subtotal - FY 2002-03		<u>\$317,874.24</u>		<u>\$6,402.00</u>		<u>\$76,824.00</u>
32779	URINE CHEMISTRY ANALYZER	1.00	\$8,320.96	8/04	\$167.58	7/09	\$2,010.96
32783-32785	LIGHTS, PERATING ROOM ACCESSORIES	3.00	45,950.79	02/05	925.44	01/10	11,105.28
32767	WASHER, INSTRUMENT ACCESSORIES	1.00	33,641.01	11/04	677.54	10/09	8,130.48
32780	STERILIZER	1.00	48,712.50	09/04	981.09	08/09	11,773.08
32781	MULTI-JOINT SYSTEM 3 PRO	1.00	48,804.25	11/04	978.91	10/09	11,746.92
32782	PRODIGY ADVANCE FAN BEAM DENSITOMET	1.00	57,264.25	11/04	1,153.33	10/09	13,839.96
32786	PHONE SYSTEM	1.00	189,914.01	08/05	2,831.80	02/10	33,982.80
32786	ANESTHESIA DELIVERY UNIT (ADU) SYSTEM	1.00	74,202.95	01/05	1,494.48	12/09	17,933.76
32786 & 32789	Vent Esprit 3006045 & 3006084	2.00	46,185.54	05/05	930.18	04/10	11,182.16
32790	New Port HT50 Ventilator	1.00	10,554.38	05/05	212.57	04/10	2,550.84
	Subtotal - FY 2004-05		<u>\$43,350.64</u>		<u>10,353.02</u>		<u>124,236.24</u>
32799	XG-5000 w Flash Lite 11P & X-XG5000 Lite & WORYP1	1.00	304,337.30		6,206.90		37,241.39
32799	Acuson Sequoia Ultrasound System	1.00	162,068.14	09/05	3,264.52	08/10	32,645.20
32822	Delphis Urodynamics System	1.00	18,051.25		368.15		2,208.91
32822	Therapeutic Bronchoescope	1.00	17,272.91		352.28		2,113.67
32822	Zeiss ENT Microscope (OPMI Movena Microscope)	1.00	29,429.28	12/05	592.72	11/10	4,149.04
32801	Medical Air Dryer	4.00	53,674.80		1,094.89		6,568.12
32795-32796	Convection Streamer-Gas	1.00	10,897.53	10/05	219.48	09/10	1,975.32
32795-32796	Force FX-c Generator	4.00	34,408.68	08/05	693.00	07/10	7,623.00
32791	AS-5 Ohmeda Anesthesia Machine Sy	1.00	89,238.17		1,819.99		10,919.97
32791	REVCO Ultra-Low Temperature Freezer	1.00	8,161.49	06/05	164.38	05/10	2,136.94
32791	Car w Modifications for Disabled Driver	1.00	22,071.00		450.13		2,700.80
32803-32821	STARS interactive Modular Driving Simulator	1.00	12,253.90		249.92		1,499.50
32803-32821	Bed Versacare	19.00	183,671.07	11/05	3,699.30	10/10	29,594.40
32802	Camera Topcon	1.00	18,680.43	10/05	376.23	09/10	3,388.07
32800	Proflant ML 570 G2 Servers	1.00	22,072.94	10/05	444.56	09/10	4,001.04
32823	Case 8000 Exercise Testing Sys (GE Exercise System)	1.00	25,974.43	11/05	523.13	10/10	4,185.04
32797-32798	Comp-Proflant ML 570 G2 Servers	2.00	24,291.30	10/05	489.24	09/10	4,603.16
	Subtotal - FY 2005-06		<u>1,036,574.62</u>		<u>21,008.62</u>		<u>157,351.56</u>
							17,887
	FY 2000/01						238,758
	FY 2001/02						76,824
	FY 2002/03						124,236
	FY 2004/05						157,352
	FY 2005/06						<u>\$615,057</u>
	<b>TOTAL</b>						