

Special District of San Benito Health Care District
 Special Districts Financial Transactions Report
 General Information

Fiscal Year: 2017

Current Year Prior Year

District Mailing Address

Street 1 Has Address Changed?
 Street 2
 City State Zip
 Email

Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Mary"/>	<input type="text"/>	<input type="text" value="McCullough"/>	<input type="text" value="President"/>
Member 2	<input type="text" value="Josie"/>	<input type="text"/>	<input type="text" value="Sanchez"/>	<input type="text" value="Vice President"/>
Member 3	<input type="text" value="Jeri"/>	<input type="text"/>	<input type="text" value="Hernandez"/>	<input type="text" value="Treasurer"/>
Member 4	<input type="text" value="Angie"/>	<input type="text"/>	<input type="text" value="De La Cruz"/>	<input type="text" value="Secretary"/>
Member 5	<input type="text" value="Ariel"/>	<input type="text"/>	<input type="text" value="Hurtado, MD"/>	<input type="text" value="Assistant Secretary"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other Officials

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Ken"/>	<input type="text"/>	<input type="text" value="Underwood"/>	<input type="text" value="Chief Executive Officer"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

First Name M. I. Last Name
 Telephone Email

Independent Auditor

Firm Name
 First Name M. I. Last Name
 Telephone

Special District of San Benito Health Care District
 Special Districts Financial Transactions Report
 Hospital Enterprise Fund
 Statement of Revenues, Expenses, and Change in Fund Net Position

Fiscal Year: 2017

Current Year Prior Year

Operating Revenues

Patient Revenues

R01.	Daily Hospital Services	56,648,143
R02.	Ambulatory Services	46,982,935
	Ancillary Services	
R03.	Inpatient	59,819,795
R04.	Outpatient	188,638,483
R05.	Other Patient Revenues	
R06.	Gross Patient Revenues	352,089,356

Deductions from Patient Revenues

R07.	Charity Discounts	679,155
R08.	Donations for Indigent Care	
R09.	Provisions for Bad Debts	3,922,295
R10.	Medicare Contractual Adjustments	111,165,291
R11.	Medi-Cal Contractual Adjustments	83,585,969
R12.	Other Contractual Adjustments	48,749,434
R13.	Other Deductions from Patient Revenues	894,895
R14.	Total Deductions from Patient Revenues	248,997,039

Capitation Premium Revenues

R15.	Medicare Capitation Premium Revenues	
R16.	Medi-Cal Capitation Premium Revenues	
R17.	Other Capitation Premium Revenues	
R18.	Total Capitation Premium Revenues	
R19.	Net Patient Revenues	103,092,317
R20.	Tuition and Other Educational Revenues	
R21.	Services, Commissions and Rentals	
R22.	Other Operating Revenues	6,857,314
R23.	Total Operating Revenues	\$109,949,631

Operating Expenses

R24.	Daily Hospital Services	22,713,946
R25.	Ambulatory Services	24,404,390
R26.	Ancillary Services	31,120,196
	Purchased Services	
R27.	Inpatient	
R28.	Outpatient	
R29.	Research Expenses	
R30.	Education Expenses	
R31.	Personnel Services	
R32.	Contractual Services	
R33.	Materials and Supplies	
R34.	General and Administrative Expenses	26,337,367
R35.	Depreciation and Amortization Expenses	4,988,045
R36.	Other Operating Expenses	5,218,227
R37.	Total Operating Expenses	\$114,782,171
R38.	Operating Income (Loss)	\$-4,832,540
	Nonoperating Revenues	
R39.	Investment Earnings	
R40.	Contributions and Donated Services	468,829
R41.	Maintenance of Restricted Funds Revenues	
R42.	Unrestricted Income from Endowment Funds	
R43.	Unrestricted Income from Other Restricted Funds	50,438
R44.	Term Endowment Funds Becoming Unrestricted	
R45.	Transfers from Restricted Funds for Nonoperating Expenses	
R46.	Physicians' Offices and Other Rental Revenues	56,992
R47.	Medical Office Building Revenues	
R48.	Child Care Services Revenues (Nonemployees)	
R49.	Family Housing Revenues	
R50.	Retail Operations Revenues	
	Taxes and Assessments	
SD51.	Current Secured and Unsecured (1%)	1,656,843
SD52.	Voter-Approved Taxes	1,738,117
SD53.	Pass-through Property Taxes (ABX1 26)	
SD54.	Property Assessments	
SD55.	Special Assessments	

SD56. Special Taxes	
SD57. Prior-Year Taxes and Assessments	
SD58. Penalties and Cost of Delinquent Taxes and Assessments	
Intergovernmental – Federal	
R59. Aid for Construction	
R60. Other Intergovernmental – Federal	
Intergovernmental – State	
R61. Aid for Construction	
SD62. Homeowners Property Tax Relief	8,290
SD63. Timber Yield	
R64. In-Lieu Taxes	
R65. Other Intergovernmental – State	
R66. Intergovernmental – County	
R67. Intergovernmental – Other	
R68. Gain on Disposal of Capital Assets	5,800
R69. Other Nonoperating Revenues	1,076,475
R70. Total Nonoperating Revenues	\$5,061,784
Nonoperating Expenses	
R71. Interest Expense	1,286,510
R72. Intergovernmental Transfers Expense	
R73. Maintenance of Restricted Funds Expenses	
R74. Physician’s Office and Other Rental Expenses	1,866
R75. Medical Office Building Expenses	
R76. Child Care Services Expenses (Nonemployees)	
R77. Family Housing Expenses	
R78. Retail Operations Expenses	
R79. Loss on Disposal of Capital Assets	
R80. Other Nonoperating Expenses	36,025
R81. Total Nonoperating Expenses	\$1,324,401
R82. Income (Loss) Before Capital Contributions and Transfers	\$-1,095,157
Capital Contributions (Current Fiscal Year)	
R83. Federal	
R84. State	
R85. County	
R86. Other Government	

R87.	Other Capital Contributions	
R88.	Total Current Fiscal Year Capital Contributions	\$0
R89.	Transfers In	
R90.	Transfers Out	
R91.	Change in Net Position	\$-1,095,157
R92.	Net Position (Deficit), Beginning of Fiscal Year	30,473,473
R93.	Adjustment	-2,373,980
R94.	Reason for Adjustment	GASB 68 implementation & other decreases
R95.	Net Position (Deficit), End of Fiscal Year	\$27,004,336
	Net Position (Deficit)	
R96.	Net Investment in Capital Assets	26,750,068
R97.	Restricted	254,268
R98.	Unrestricted	
R99.	Total Net Position (Deficit)	\$27,004,336

© 2016 State of California - State Controller's Office
 Privacy Policy | Accessibility

Special District of San Benito Health Care District
 Special Districts Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2017

Current Year Prior Year

SD01. Districtwide or Improvement District/Zone	<input type="text" value="Districtwide"/>
SD02. Improvement District/Zone (if applicable)	<input type="text"/>
R03. Purpose of Debt (1 of 2) (Record Completed)	<input type="text" value="Buildings and Improvements"/>
R04. Nature of Revenue Pledged	<input type="text" value="Operating Revenue"/>
R05. Percent of Pledge	<input type="text" value="100%"/>
R06. Debt Type	<input type="text" value="Revenue Bonds"/>
R07. Fund Type	<input type="text" value="Enterprise"/>
SD08. Activity	<input type="text" value="Hospital Enterprise"/>
R09. Year of Issue	<input type="text" value="2013"/>
R10. Beginning Maturity Year	<input type="text" value="2013"/>
R11. Ending Maturity Year	<input type="text" value="2029"/>
R12. Principal Authorized	<input type="text" value="24,915,000"/>
R13. Principal Issued to Date	<input type="text" value="24,915,000"/>
R14. Principal Unspent	<input type="text"/>
R15. Principal Outstanding, Beginning of Fiscal Year	<input type="text" value="21,915,000"/>
R16. Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R17. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R18. Principal Issued in Current Fiscal Year	<input type="text"/>
R19. Principal Paid in Current Fiscal Year	<input type="text" value="1,280,000"/>
R20. Principal Defeased in Current Fiscal Year	<input type="text"/>
R21. Principal Outstanding, End of Fiscal Year	<input type="text" value="\$20,635,000"/>
R22. Principal Outstanding, Current Portion	<input type="text"/>
R23. Principal Outstanding, Noncurrent Portion	<input type="text" value="\$20,635,000"/>
R24. Interest Paid in Current Fiscal Year	<input type="text" value="1,038,200"/>
R25. Principal Delinquent, End of Fiscal Year	<input type="text"/>
R26. Interest Delinquent, End of Fiscal Year	<input type="text"/>
R27. Amount Held in Reserve	<input type="text" value="2,285,155"/>

Special District of San Benito Health Care District
 Special Districts Financial Transactions Report
 Other Long-Term Debt
 Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Fiscal Year: 2017

Current Year Prior Year

R01. Purpose of Debt (1 of 2) (Record Completed)	Purchase of Business\Equipment
R02. Nature of Revenue Pledged	Operating Revenue
R03. Debt Type	Other
R04. Fund Type	Enterprise
SD05. Activity	Hospital Enterprise
R06. Year of Issue	2010
R07. Beginning Maturity Year	2010
R08. Ending Maturity Year	2018
R09. Principal Authorized	250,000
R10. Principal Issued to Date	250,000
R11. Principal Unspent	
R12. Principal Outstanding, Beginning of Fiscal Year	65,105
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Issued in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	31,250
R17. Principal Defeased in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$33,855
R19. Principal Outstanding, Current Portion	
R20. Principal Outstanding, Noncurrent Portion	\$33,855
R21. Interest Paid in Current Fiscal Year	2,833
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	
SD24. Principal Due but Not Presented (Time Warrants Only)	
SD25. Interest Due but Not Presented (Time Warrants Only)	

Special District of San Benito Health Care District
 Special Districts Financial Transactions Report
 Debt Service Reconciliation Report

Fiscal Year: 2017

Current Year Prior Year

Governmental Funds Internal Service Fund Enterprise Funds

Debt Payments from Debt Forms

R01. Long-Term Debt			1,250,997
R02. Other Long-Term Debt			35,513
R03. Construction Financing			
R04. Lease Obligations			
R05. Total Debt Payments from Debt Forms	\$0	\$0	\$1,286,510
R06. Debt Service			1,286,510
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference			

© 2016 State of California - State Controller's Office
 Privacy Policy | Accessibility

Special District of San Benito Health Care District
 Special Districts Financial Transactions Report
 Statement of Net Position
 Proprietary Funds

Fiscal Year: 2017

Current Year Prior Year

	Enterprise	Internal Service
Assets		
Current Assets		
Cash and Investments		
R01. Unrestricted	3,596,574	
R02. Restricted		
R03. Accounts Receivable (net)	9,200,501	
R04. Taxes Receivable	151,822	
R05. Interest Receivable (net)		
R06. Due from Other Funds		
R07. Due from Other Governments		
R08. Inventories	2,538,449	
R09. Prepaid Items		
R10. Other Current Assets 1	815,374	
R11. Other Current Assets 2		
R12. Total Current Assets	\$16,302,720	\$0
Noncurrent Assets		
R13. Cash and Investments, Restricted	9,870,678	
R14. Investments		
R15. Loans, Notes, and Contracts Receivable	3,229,913	
Capital Assets		
R16. Land	3,155,838	
R17. Buildings and Improvements	94,114,681	
R18. Equipment	36,972,450	
R19. Intangible Assets – Amortizable		
R20. Construction in Progress	607,341	
R21. Intangible Assets – Nonamortizable		
R22. Other Capital Assets		
R23. Less: Accumulated Depreciation/Amortization	-66,983,887	
R24. Other Noncurrent Assets 1	7,037,170	
R25. Other Noncurrent Assets 2		
R26. Total Noncurrent Assets	\$88,004,184	\$0

R27. **Total Assets**

\$104,306,904	\$0
---------------	-----

Deferred Outflows of Resources

R28.	Related to Pensions		
R28.5.	Related to OPEB		
R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$0	\$0
R31.	Total Assets and Deferred Outflows of Resources	\$104,306,904	\$0

Liabilities

Current Liabilities

R32.	Accounts Payable	5,734,879	
R33.	Contracts and Retainage Payable		
R34.	Interest Payable	306,862	
R35.	Due to Other Funds		
R36.	Due to Other Governments		
R37.	Deposits and Advances		
R38.	Accrued Compensated Absences		
R39.	Long-Term Debt, Due Within One Year	0	0
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1	3,513,002	
R42.	Other Current Liabilities 2		
R43.	Total Current Liabilities	\$9,554,743	\$0

Noncurrent Liabilities

R44.	Deposits and Advances, Net of Current Portion		
R45.	Compensated Absences, Net of Current Portion	3,012,620	
R46.	General Obligation Bonds	28,390,000	
R47.	Revenue Bonds	20,635,000	
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)		
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)	1,360,583	
R53.	Construction Financing – Federal		
R54.	Construction Financing – State		
R55.	Lease Principal		
R56.	Net Pension Liability	12,255,355	
R57.	Net OPEB Obligation		
R58.	Other Noncurrent Liabilities 1		
R59.	Other Noncurrent Liabilities 2	2,094,267	

R60.	Total Noncurrent Liabilities	\$67,747,825	\$0
R61.	Total Liabilities	\$77,302,568	\$0
	Deferred Inflows of Resources		
R62.	Related to Pensions		
R62.5.	Related to OPEB		
R63.	Other Deferred Inflows of Resources		
R64.	Total Deferred Inflows of Resources	\$0	\$0
R65.	Total Liabilities and Deferred Inflows of Resources	\$77,302,568	\$0
R66.	Total Net Position (Deficit)	\$27,004,336	\$0
	Net Position (Deficit)		
R67.	Net Investment in Capital Assets	26,750,068	
R68.	Restricted	254,268	
R69.	Unrestricted		
R70.	Total Net Position (Deficit)	\$27,004,336	\$0
R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$104,306,904	\$0

Special District of San Benito Health Care District
Special Districts Financial Transactions Report
Appropriations Limit Information

Fiscal Year: 2017

Current Year Prior Year

R01. Appropriations Limit	<input type="text"/>
R02. Total Annual Appropriations Subject to the Limit	<input type="text"/>
R03. Revenues Received (Over) Under Appropriations Limit	<input type="text"/>

© 2016 State of California - State Controller's Office
Privacy Policy | Accessibility