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November 2, 2009

**MEMBERS OF THE REGENTS' COMMITTEE ON HEALTH SERVICES**

Dear Colleagues:

The Medical Center Activity and Financial Status Report for the month ended July 31, 2009 is enclosed for your information.

With best wishes, I am,

Sincerely yours,

**/s/ Mark G. Yudof**

Mark G. Yudof  
President

Enclosure

cc: All Regents  
Medical School Chancellors  
bcc:  Members, President's Cabinet

**University of California  
Medical Centers**

**Monthly Report**

**For The Month Ended  
July 31, 2009**

**Prepared by: Office of the Vice President - Financial Management**

UNIVERSITY OF CALIFORNIA  
 MEDICAL CENTERS  
 Activity and Financial Status Report  
**Key Indicators**  
 For The Month Ended July 31, 2009  
 (\$ in thousands)

	DAVIS	IRVINE	LOS ANGELES	SAN DIEGO	SAN FRANCISCO	TOTAL
<b>Available Beds</b>						
Current Y-T-D	563	376	829	525	658	2,951
Prior Y-T-D	565	363	829	488	642	2,887
<b>Average Daily Census</b>						
Current Y-T-D	472	297	721	364	523	2,376
Prior Y-T-D	484	295	676	373	505	2,333
<b>Discharges</b>						
Current Y-T-D	2,928	1,475	3,510	2,147	2,505	12,565
Prior Y-T-D	2,804	1,474	3,399	2,064	2,453	12,194
<b>Length of Stay</b>						
Current Y-T-D	5.0	6.2	6.4	5.3	6.5	5.9
Prior Y-T-D	5.3	6.2	6.2	5.6	6.4	5.9
<b>Patient Days</b>						
Current Y-T-D	14,618	9,208	22,337	11,280	16,208	73,651
Prior Y-T-D	14,996	9,138	20,969	11,578	15,670	72,351
<b>Outpatient Visits</b>						
Current Y-T-D	75,407	46,212	75,516	51,269	67,726	316,130
Prior Y-T-D	75,703	45,599	76,396	48,576	66,540	312,814
<b>Case Mix Index</b>						
Current Y-T-D	1.61	1.53	1.84	1.61	1.96	
Prior Y-T-D	1.61	1.46	1.84	1.69	1.91	
<b>Days of Revenue in A/R</b>						
Current Y-T-D	56	58	58	59	59	
Quarterly Target (09/30/09)	63	60	60	65	65	
<b>Days Cash on Hand</b>						
Current Y-T-D	47	50	66	84	38	
Quarterly Target (09/30/09)	45	46	65	81	42	
<b>Income (Loss) from Operations</b>						
Current Y-T-D	\$ 3,709	\$ 1,805	\$ 9,551	\$ 6,170	\$ 9,448	\$ 30,683
Prior Y-T-D	5,761	3,726	(2,075)	4,806	3,014	15,232
<b>Income (Loss) Before Other Changes in Net Assets</b>						
Current Y-T-D	\$ 3,095	\$ 1,861	\$ 8,370	\$ 6,225	\$ 9,184	\$ 28,735
Prior Y-T-D	4,615	3,902	(4,658)	4,799	2,686	11,344
<b>Increase (Decrease) in Net Assets</b>						
Current Y-T-D	\$ 4,659	\$ 2,174	\$ (4,951)	\$ 2,806	\$ 6,700	\$ 11,388
Prior Y-T-D	3,369	4,783	3,202	2,260	413	14,027
<b>Margin on Income (Loss) Before Other Changes in Net Assets</b>						
Current Y-T-D	3.3%	3.8%	6.6%	9.4%	7.9%	6.4%
Prior Y-T-D	5.2%	9.1%	-4.5%	7.7%	2.6%	2.8%
<b>Debt Service Coverage</b>						
Current Y-T-D	2.5	5.1	5.4	13.2	5.7	N/A
Prior Y-T-D	2.5	6.3	1.0	11.6	3.5	N/A

UNIVERSITY OF CALIFORNIA  
MEDICAL CENTERS  
Activity and Financial Status Report

**Statement of Revenues, Expenses and Changes in Net Assets**  
For The Month Ended July 31, 2009  
(\$ in thousands)

	DAVIS		IRVINE		LOS ANGELES	
	Y-T-D Budget	Y-T-D Actual	Y-T-D Budget	Y-T-D Actual	Y-T-D Budget	Y-T-D Actual
Net patient service revenue	\$ 92,770	\$ 91,459	\$ 48,773	\$ 46,699	\$ 123,290	\$ 123,054
Other operating revenue	1,192	1,271	1,812	1,886	3,980	4,013
Total operating revenue	93,962	92,730	50,585	48,585	127,270	127,067
Operating expenses (excludes interest expense)	89,833	89,021	48,625	46,780	121,450	117,516
Income (loss) from operations (a)	4,129	3,709	1,960	1,805	5,820	9,551
Nonoperating revenue (expenses)	(1,142)	(614)	(146)	56	(1,470)	(1,181)
Income (loss) before other changes in net assets	2,987	3,095	1,814	1,861	4,350	8,370
Other changes in net assets (b)	(1,396)	1,564	494	313	(1,350)	(13,321)
Increase (decrease) in net assets (a)	\$ 1,591	\$ 4,659	\$ 2,308	\$ 2,174	\$ 3,000	\$ (4,951)

	SAN DIEGO		SAN FRANCISCO (c)		TOTAL		Total Prior Y-T-D Actual
	Y-T-D Budget	Y-T-D Actual	Y-T-D Budget	Y-T-D Actual	Y-T-D Budget	Y-T-D Actual	
Net patient service revenue	\$ 66,969	\$ 65,533	\$ 113,767	\$ 114,151	\$ 445,569	\$ 440,896	\$ 387,885
Other operating revenue	1,184	887	759	1,388	8,927	9,445	10,654
Total operating revenue	68,153	66,420	114,526	115,539	454,496	450,341	398,539
Operating expenses (excludes interest expense)	64,341	60,250	108,854	106,091	433,103	419,658	383,307
Income (loss) from operations (a)	3,812	6,170	5,672	9,448	21,393	30,683	15,232
Nonoperating revenue (expenses)	(164)	55	(482)	(264)	(3,404)	(1,948)	(3,888)
Income (loss) before other changes in net assets	3,648	6,225	5,190	9,184	17,989	28,735	11,344
Other changes in net assets (b)	(1,084)	(3,419)	(2,625)	(2,484)	(5,961)	(17,347)	2,683
Increase (decrease) in net assets (a)	\$ 2,564	\$ 2,806	\$ 2,565	\$ 6,700	\$ 12,028	\$ 11,388	\$ 14,027

(a) Income (loss) from operations and increase (decrease) in net assets for the year-to-date include the following amounts for retroactive adjustments under reimbursement agreements with third-party payors:

DAVIS: \$0, IRVINE: \$0, LOS ANGELES: \$0, SAN DIEGO: \$0, SAN FRANCISCO: \$0. TOTAL: \$0.

For the same period last fiscal year, retroactive adjustments under reimbursement agreements with third-party payors were:

DAVIS: \$0, IRVINE: \$17, LOS ANGELES: \$0, SAN DIEGO: \$0, SAN FRANCISCO: \$0. TOTAL: \$17.

(b) Other Changes in Net Assets include transactions such as Health Systems Support, State and Federal Capital Appropriations, and other transfers of funds between the medical center and campus. Health Systems Support is a transfer of funds from the medical center to the School of Medicine on the campus. State and Federal Capital Appropriations are funds received by the campus and transferred to the medical centers, e.g., SB 1953 funds, FEMA, State Public Works Board, etc. Depending on the timing of these transfers of funds, Other Changes in Net Assets may be either a positive or negative amount and can also result in significant month-to-month budget to actual variances.

(c) For this report, the UCSF information excludes Physician Services Activities (PSA) in order to present information that is comparable with the other Medical Centers. However, the UCSF Medical Center's Audited Financial Statements each year include PSA.

UNIVERSITY OF CALIFORNIA  
MEDICAL CENTERS  
Activity and Financial Status Report

**Statement of Net Assets**  
as of July 31, 2009  
(\$ in thousands)

	DAVIS	IRVINE	LOS ANGELES	SAN DIEGO	SAN FRANCISCO (a)	TOTAL	PRIOR YEAR
<b>Assets</b>							
<b>Current assets:</b>							
Cash	\$ 124,298	\$ 70,338	\$ 227,394	\$ 156,225	\$ 122,433	\$ 700,688	\$ 647,591
Restricted assets, held by trustee	954	-	-	-	-	954	848
Receivables	193,429	107,077	333,480	141,087	345,408	1,120,481	1,045,233
Less: allow. for uncollectibles	(39,213)	(29,670)	(87,119)	(20,640)	(46,876)	(223,518)	(187,954)
Other receivables, net	42,770	14,559	26,508	35,824	10,494	130,155	115,439
Inventory	14,686	12,969	22,582	13,310	22,332	85,879	82,649
Prepaid expenses and other assets	9,755	4,967	15,159	10,640	29,843	70,364	52,126
<b>Total current assets</b>	<b>346,679</b>	<b>180,240</b>	<b>538,004</b>	<b>336,446</b>	<b>483,634</b>	<b>1,885,003</b>	<b>1,755,932</b>
Restricted assets	-	5,472	5,332	2	17,880	28,686	43,122
Capital assets, net	1,016,036	629,784	1,626,001	452,837	756,639	4,481,297	4,053,233
Investments in joint ventures	20,444	-	-	4,045	-	24,489	18,888
Other assets	2,740	829	23,333	2,011	3,677	32,590	42,121
<b>Total assets</b>	<b>\$ 1,385,899</b>	<b>\$ 816,325</b>	<b>\$ 2,192,670</b>	<b>\$ 795,341</b>	<b>\$ 1,261,830</b>	<b>\$ 6,452,065</b>	<b>\$ 5,913,296</b>
<b>Liabilities</b>							
<b>Current liabilities:</b>							
Accounts payable and accrued expenses	\$ 33,263	\$ 14,110	\$ 81,649	\$ 41,974	\$ 95,891	\$ 266,887	\$ 248,183
Accrued salaries and benefits	68,907	39,609	93,961	42,728	69,776	314,981	289,746
Third-party payor settlements	46,514	29,421	15,517	2,390	25,870	119,712	126,725
Current portion of long-term debt and capital leases	27,010	10,460	10,227	43,267	24,370	115,334	78,286
Other liabilities	20,623	729	7,065	1,659	3,728	33,804	33,964
<b>Total current liabilities</b>	<b>196,317</b>	<b>94,329</b>	<b>208,419</b>	<b>132,018</b>	<b>219,635</b>	<b>850,718</b>	<b>776,904</b>
Long-term debt and capital leases, net of current portion	390,978	88,874	642,460	91,625	247,819	1,461,756	1,446,340
<b>Total liabilities</b>	<b>\$ 587,295</b>	<b>\$ 183,203</b>	<b>\$ 850,879</b>	<b>\$ 223,643</b>	<b>\$ 467,455</b>	<b>\$ 2,312,475</b>	<b>\$ 2,223,244</b>
<b>Net Assets</b>							
Invested in capital assets, net of related debt	\$ 585,584	\$ 530,804	\$ 1,048,313	\$ 317,945	\$ 492,056	\$ 2,974,702	\$ 2,593,115
Restricted:							
Nonexpendable:							
Endowments	-	-	337	-	-	337	337
Expendable:							
Capital projects	-	5,472	6,339	-	3,817	15,628	45,220
Debt service	954	-	-	-	-	954	848
Other	-	-	12,422	-	5,938	18,360	21,809
Unrestricted	212,066	96,846	274,380	253,753	292,564	1,129,609	1,028,107
<b>Total net assets</b>	<b>\$ 798,604</b>	<b>\$ 633,122</b>	<b>\$ 1,341,791</b>	<b>\$ 571,698</b>	<b>\$ 794,375</b>	<b>\$ 4,139,590</b>	<b>\$ 3,689,436</b>

(a) UCSF Medical Center's Statement of Net Assets includes data for the combined entity (i.e., the Medical Center and the Physician Services Activities - PSA).

UNIVERSITY OF CALIFORNIA  
MEDICAL CENTERS  
Activity and Financial Status Report

**Full Year Original Budget and Management's Current Projection for the Full Year**  
as of July 31, 2009  
(\$ in thousands)

	DAVIS		IRVINE		LOS ANGELES	
	Budget	Projection	Budget	Projection	Budget	Projection
Net patient service revenue	\$ 1,108,100	\$ 1,108,100	\$ 604,989	\$ 604,989	\$ 1,482,020	\$ 1,482,020
Other operating revenue	14,248	14,248	22,927	22,927	47,920	47,920
Total operating revenue	1,122,348	1,122,348	627,916	627,916	1,529,940	1,529,940
Operating expenses (excl. int. exp.)	1,097,788	1,097,788	577,073	577,073	1,452,290	1,452,290
Income (loss) from operations	24,560	24,560	50,843	50,843	77,650	77,650
Nonoperating revenue (expenses)	(5,705)	(5,705)	(1,745)	(1,745)	(17,650)	(17,650)
Income (loss) before other changes in net assets	18,855	18,855	49,098	49,098	60,000	60,000
Other changes in net assets (b)	(16,746)	(16,746)	(15,870)	(15,870)	(16,130)	(16,130)
Increase (decrease) in net assets	\$ 2,109	\$ 2,109	\$ 33,228	\$ 33,228	\$ 43,870	\$ 43,870

  

	SAN DIEGO		SAN FRANCISCO (a)		TOTAL	
	Budget	Projection	Budget	Projection	Budget	Projection
Net patient service revenue	\$ 798,370	\$ 798,370	\$ 1,356,585	\$ 1,356,585	\$ 5,350,064	\$ 5,350,064
Other operating revenue	14,215	14,215	8,899	8,899	108,209	108,209
Total operating revenue	812,585	812,585	1,365,484	1,365,484	5,458,273	5,458,273
Operating expenses (excl. int. exp.)	763,384	763,384	1,285,617	1,285,617	5,176,152	5,176,152
Income (loss) from operations	49,201	49,201	79,867	79,867	282,121	282,121
Nonoperating revenue (expenses)	(1,448)	(1,448)	(4,867)	(4,867)	(31,415)	(31,415)
Income (loss) before other changes in net assets	47,753	47,753	75,000	75,000	250,706	250,706
Other changes in net assets (b)	(12,600)	(12,600)	21,547	21,547	(39,799)	(39,799)
Increase (decrease) in net assets	\$ 35,153	\$ 35,153	\$ 96,547	\$ 96,547	\$ 210,907	\$ 210,907

(a) UCSF Medical Center's data for Budget and Projection are for just the Medical Center and are comparable with the other medical centers.

(b) Other Changes in Net Assets include transactions such as Health Systems Support, State and Federal Capital Appropriations, and other transfers of funds between the medical center and campus. Health Systems Support is a transfer of funds from the medical center to the School of Medicine on the campus. State and Federal Capital Appropriations are funds received by the campus and transferred to the medical centers, e.g., SB 1953 funds, FEMA, State Public Works Board, etc. Depending on the timing of these transfers of funds, Other Changes in Net Assets may be either a positive or negative amount and can also result in significant month-to-month budget to actual variances.

UNIVERSITY OF CALIFORNIA  
MEDICAL CENTERS  
Activity and Financial Status Report

**Supplemental Funds**  
For The Month Ended July 31, 2009  
(\$ in thousands)

	DAVIS		IRVINE		LOS ANGELES	
	Prior Y-T-D	Current Y-T-D	Prior Y-T-D	Current Y-T-D	Prior Y-T-D	Current Y-T-D
<b>Federal</b>						
Disproportionate Share - Medicare	\$ 1,737	\$ 2,031	\$ 950	\$ 921	\$ 1,013	\$ 1,463
Teaching (DME & IME) - Medicare	2,092	2,504	1,171	1,318	3,076	3,442
Subtotal, Federal Supplemental Funds	3,829	4,535	2,121	2,239	4,089	4,905
<b>State</b>						
Supplemental Funds- Medi-Cal	4,576	4,922	6,120	6,426	1,649	605
Clinical Teaching Support	657	603	689	694	1,770	840
Indigent Care, Tobacco Tax Funds	6	-	0	0	0	0
Subtotal, State Supplemental Funds	5,239	5,525	6,809	7,120	3,419	1,445
Total Supplemental Funds	\$ 9,068	\$ 10,060	\$ 8,930	\$ 9,359	\$ 7,508	\$ 6,350
Supplemental Funds as a percentage of Total Operating Revenue	10.2%	10.8%	20.9%	19.3%	7.3%	5.0%
	SAN DIEGO		SAN FRANCISCO		TOTAL	
	Prior Y-T-D	Current Y-T-D	Prior Y-T-D	Current Y-T-D	Prior Y-T-D	Current Y-T-D
<b>Federal</b>						
Disproportionate Share - Medicare	\$ 1,298	\$ 1,383	\$ 2,353	\$ 2,354	\$ 7,351	\$ 8,152
Teaching (DME & IME) - Medicare	1,618	1,683	3,551	3,626	11,508	12,573
Subtotal, Federal Supplemental Funds	2,916	3,066	5,904	5,980	18,860	20,725
<b>State</b>						
Supplemental Funds- Medi-Cal	7,456	8,052	4,243	1,438	24,044	21,443
Clinical Teaching Support	709	648	781	430	4,606	3,215
Indigent Care, Tobacco Tax Funds	10	2	27	0	43	2
Subtotal, State Supplemental Funds	8,175	8,702	5,051	1,868	28,693	24,660
Total Supplemental Funds	\$ 11,091	\$ 11,768	\$ 10,955	\$ 7,848	\$ 47,553	\$ 45,385
Supplemental Funds as a percentage of Total Operating Revenue	17.7%	17.7%	11.1%	6.8%	12.0%	10.1%

UNIVERSITY OF CALIFORNIA  
**MEDICAL CENTERS**  
 Activity and Financial Status Report  
**Comparison of Current Year-to-Date to Prior Year-to-Date**  
**Patient Days by Sponsor and Operating Revenue by Funding Source**  
 For The Month Ended July 31, 2009  
 (\$ in thousands)

Medical Centers	Patient Days				Total Operating Revenue			
	Current Y - T - D		Prior Y - T - D		Current Y - T - D		Prior Y - T - D	
<b>Davis</b>								
Medicare (non-risk)	3,180	22%	3,529	24%	\$ 17,767	19%	\$ 16,394	18%
Medicare (risk)	279	2%	228	2%	2,589	3%	1,674	2%
Medi-Cal (non-risk)	3,627	25%	3,962	26%	13,472	15%	11,020	12%
Medi-Cal (risk)	398	3%	375	3%	1,330	1%	1,276	1%
County	1,632	11%	1,324	9%	1,787	2%	1,516	2%
Commercial Insurance	40	0%	10	0%	36	0%	20	0%
Contract (disc./per-diem)	4,107	28%	4,351	29%	44,521	48%	45,912	52%
Contract (capitated)	1,123	8%	1,086	7%	9,836	11%	8,946	10%
Non-Sponsored/Self-Pay	232	2%	131	1%	121	0%	694	1%
Total/Subtotal	<u>14,618</u>	<u>100%</u>	<u>14,996</u>	<u>100%</u>	<u>91,459</u>	<u>99%</u>	<u>87,452</u>	<u>99%</u>
CTS					603	1%	657	1%
Other Op. Rev.					668	1%	577	1%
Total					<u>\$ 92,730</u>	<u>100%</u>	<u>\$ 88,686</u>	<u>100%</u>
<b>Irvine</b>								
Medicare (non-risk)	2,678	29%	2,307	25%	\$ 12,888	27%	\$ 10,260	24%
Medicare (risk)	0	0%	0	0%	0	0%	0	0%
Medi-Cal (non-risk)	3,136	34%	3,387	37%	11,741	24%	8,266	19%
Medi-Cal (risk)	0	0%	0	0%	0	0%	0	0%
County	526	6%	413	5%	150	0%	702	2%
Commercial Insurance	75	1%	419	5%	737	2%	5,192	12%
Contract (disc./per-diem)	2,375	26%	2,270	25%	20,371	42%	15,865	37%
Contract (capitated)	0	0%	0	0%	0	0%	0	0%
Non-Sponsored/Self-Pay	418	5%	342	4%	812	2%	529	1%
Total/Subtotal	<u>9,208</u>	<u>100%</u>	<u>9,138</u>	<u>100%</u>	<u>46,699</u>	<u>96%</u>	<u>40,814</u>	<u>95%</u>
CTS					694	1%	689	2%
Other Op. Rev.					1,192	2%	1,273	3%
Total					<u>\$ 48,585</u>	<u>100%</u>	<u>\$ 42,776</u>	<u>100%</u>
<b>Los Angeles</b>								
Medicare (non-risk)	6,012	27%	5,749	27%	\$ 28,934	23%	\$ 23,381	23%
Medicare (risk)	530	2%	762	4%	2,594	2%	3,685	4%
Medi-Cal (non-risk)	4,162	19%	3,722	18%	9,578	8%	9,071	9%
Medi-Cal (risk)	0	0%	0	0%	0	0%	0	0%
County (see Footnote (a))	0	0%	0	0%	0	0%	0	0%
Commercial Insurance	180	1%	314	1%	1,084	1%	1,163	1%
Contract (disc./per-diem)	10,649	48%	9,617	46%	78,035	61%	57,613	56%
Contract (capitated)	0	0%	0	0%	0	0%	0	0%
Non-Sponsored/Self-Pay	804	4%	805	4%	2,829	2%	2,945	3%
Total/Subtotal	<u>22,337</u>	<u>100%</u>	<u>20,969</u>	<u>100%</u>	<u>123,054</u>	<u>97%</u>	<u>97,858</u>	<u>95%</u>
CTS					840	1%	1,770	2%
Other Op. Rev.					3,173	2%	3,194	3%
Total					<u>\$ 127,067</u>	<u>100%</u>	<u>\$ 102,822</u>	<u>100%</u>
<b>San Diego</b>								
Medicare (non-risk)	2,774	25%	3,080	27%	\$ 13,142	20%	\$ 12,054	19%
Medicare (risk)	0	0%	0	0%	0	0%	0	0%
Medi-Cal (non-risk)	2,649	23%	2,513	22%	14,472	22%	12,992	21%
Medi-Cal (risk)	0	0%	0	0%	0	0%	0	0%
County	408	4%	695	6%	1,312	2%	1,802	3%
Commercial Insurance	73	1%	109	1%	638	1%	660	1%
Contract (disc./per-diem)	4,089	36%	4,460	39%	35,211	53%	33,449	53%
Contract (capitated)	0	0%	0	0%	0	0%	0	0%
Non-Sponsored/Self-Pay	1,287	11%	721	6%	758	1%	755	1%
Total/Subtotal	<u>11,280</u>	<u>100%</u>	<u>11,578</u>	<u>100%</u>	<u>65,533</u>	<u>99%</u>	<u>61,712</u>	<u>99%</u>
CTS					648	1%	709	1%
Other Op. Rev.					239	0%	123	0%
Total					<u>\$ 66,420</u>	<u>100%</u>	<u>\$ 62,544</u>	<u>100%</u>
<b>San Francisco</b>								
Medicare (non-risk)	3,835	24%	4,014	26%	\$ 22,200	19%	\$ 21,472	21%
Medicare (risk)	70	0%	79	1%	411	0%	438	0%
Medi-Cal (non-risk)	3,756	23%	3,973	25%	11,394	10%	12,004	12%
Medi-Cal (risk)	281	2%	294	2%	813	1%	273	0%
County	244	2%	158	1%	1,488	1%	842	1%
Commercial Insurance	363	2%	276	2%	3,001	3%	3,353	3%
Contract (disc./per-diem)	7,433	46%	6,683	43%	72,645	63%	60,011	59%
Contract (capitated)	0	0%	0	0%	751	1%	525	1%
Non-Sponsored/Self-Pay	226	1%	193	1%	1,448	1%	1,132	1%
Total/Subtotal	<u>16,208</u>	<u>100%</u>	<u>15,670</u>	<u>100%</u>	<u>114,151</u>	<u>99%</u>	<u>100,050</u>	<u>98%</u>
CTS					430	0%	781	1%
Other Op. Rev.					958	1%	881	1%
Total					<u>\$ 115,539</u>	<u>100%</u>	<u>\$ 101,712</u>	<u>100%</u>

(a) UCLA Current YTD patient days and operating revenue from County are included in Medi-Cal (non-risk); Contract (capitated) is included in Medicare (risk).