



FINANCIAL STATEMENTS

AUGUST 31, 2019

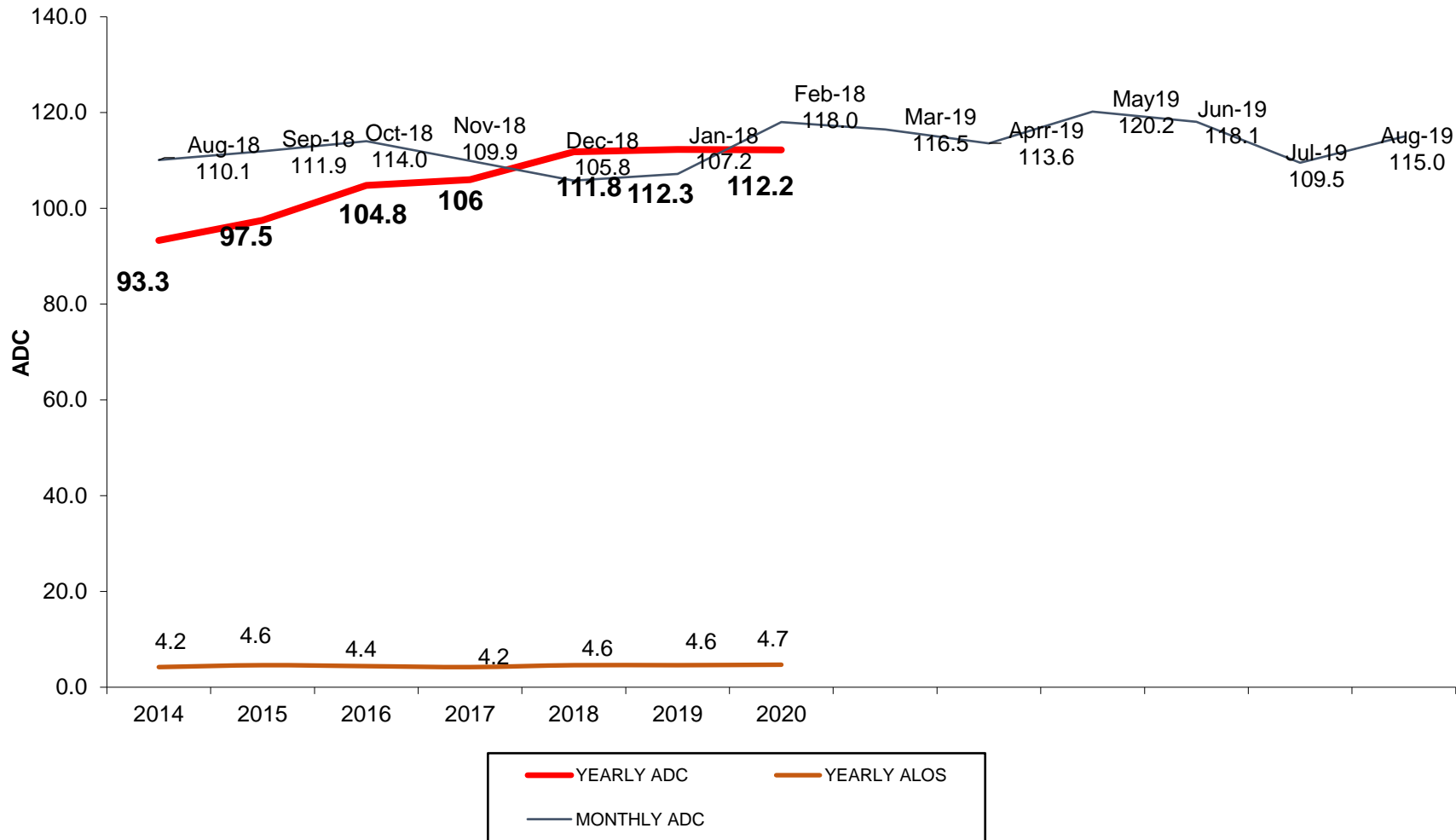


FINANCIAL STATEMENTS

AUGUST 31, 2019

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NATIVIDAD STATISTICAL REPORT AUGUST 31, 2019

Month-To-Date					Year-To-Date					
06-19	07-19	08-19	Budget		Budget	Current	Prior Yr	%		
PT DAYS BY SERVICE					STAFFED BEDS					CY/PY
1	272	267	195	290	NICU	15	580	462	338	36.69%
2	1,587	1,485	1,666	1,360	Med/Surg	61	2,720	3,151	2,803	12.42%
3	172	161	175	221	ICU	10	442	336	445	-24.49%
4	62	66	41	76	Peds	12	152	107	136	-21.32%
5	700	688	717	686	Acute Rehab	24	1,372	1,405	1,358	3.46%
6	249	280	266	350	OB/Gyn	27	700	546	828	-34.06%
7	3,042	2,947	3,060	2,983	TOTAL ACUTE	149	5,966	6,007	5,908	1.68%
8	501	446	505	426	Psychiatric	19	852	951	687	38.43%
9	3,543	3,393	3,565	3,409	TOTAL DAYS	168	6,818	6,958	6,595	5.50%
10	287	266	336	303	Nursery	18	606	602	670	-10.15%
AVERAGE DAILY CENSUS										
11	78.1	72.9	75.6	74.1	Acute	125	74.1	74.2	73.4	1.09%
12	23.3	22.2	23.1	22.1	Acute Rehab	24	22.1	22.7	21.9	3.65%
13	16.7	14.4	16.3	13.7	Psychiatric	19	13.7	15.3	11.1	37.84%
14	118.1	109.5	115.0	110.0	TOTAL	168	110.0	112.2	106.4	5.45%
15	9.6	8.6	10.8	9.8	Nursery	18	9.8	9.7	10.8	-10.19%
PERCENTAGE OF OCCUPANCY										
16	62.5%	58.3%	60.5%	59.3%	Acute		59.3%	59.4%	58.7%	1.1%
17	97.1%	92.5%	96.3%	92.1%	Acute Rehab		92.1%	94.6%	109.5%	-13.6%
18	87.9%	75.8%	85.8%	72.1%	Psychiatric		72.1%	80.5%	58.4%	37.8%
19	70.3%	65.2%	68.5%	65.5%	TOTAL		65.5%	66.8%	64.9%	2.9%
20	53.3%	47.8%	60.0%	54.4%	Nursery		54.4%	53.9%	60.0%	-10.2%
ADMISSIONS										
21	640	613	611	619	Acute		1,238	1,224	1,240	-1.29%
22	55	58	61	54	Acute Rehab		108	119	95	25.26%
23	54	67	63	62	Psychiatric		124	130	133	-2.26%
24	749	738	735	735	TOTAL		1,470	1,473	1,468	0.34%
25	172	172	192	180	Nursery		360	364	363	0.28%
26	174	175	193	210	Deliveries		420	368	374	-1.60%
DISCHARGES										
27	668	612	649	619	Acute		1,238	1,261	1,248	1.04%
28	53	58	60	54	Acute Rehab		108	118	94	25.53%
29	51	65	64	62	Psychiatric		124	129	124	4.03%
30	772	735	773	735	TOTAL		1,470	1,508	1,466	2.86%
31	160	149	179	180	Nursery		360	328	339	-3.24%
AVERAGE LENGTH OF STAY										
32	4.7	4.6	4.9	4.6	Acute(Hospital wide no babies)		4.6	4.7	4.5	4.44%
33	12.7	11.9	11.8	12.7	Acute Rehab		12.7	11.8	14.3	-17.48%
34	2.6	2.6	2.6	2.5	OB/Gyn		2.5	2.6	2.8	-7.14%
35	9.3	6.7	8.0	6.9	Psychiatric		6.9	7.3	5.2	40.38%
36	1.7	1.5	1.8	1.7	Nursery		1.7	1.7	1.8	-5.56%
OUTPATIENT VISITS										
37	4,453	4,354	4,674	4,552	Emergency Room		9,104	9,028	8,777	2.86%
38	579	569	556	580	ER Admits		1,160	1,125	980	14.80%
39	77.3%	77.1%	75.6%	78.9%	ER Admits as a % of Admissions		78.9%	76.4%	66.8%	14.41%
40	5,597	6,294	6,482	6,236	Clinic Visits		12,472	12,776	11,981	6.64%
ANCILLARY PROCEDURES BILLED										
41	47,445	47,693	49,576	47,506	Lab Tests		95,012	97,269	85,715	13.48%
42	3,374	3,458	3,582	3,035	Radiology Procedures		6,070	7,040	6,430	9.49%
43	209	179	211	212	MRI Procedures		424	390	337	15.73%
44	146	97	156	136	Nuclear Med Procedures		272	253	265	-4.53%
45	936	1,122	1,125	1,058	Ultrasound Procedures		2,116	2,247	2,119	6.04%
46	1,717	1,830	1,834	1,532	CT Scans		3,064	3,664	2,928	25.14%
47	382	350	396	351	Surgeries		702	746	714	4.48%
48	7.63	8.12	7.79	8.22	FTE'S PER AOB		8.22	11.17	8.31	34.42%
49	1,284.2	1,280.9	1,289.3	1,283.9	TOTAL PAID FTE'S		1,283.9	1,286.0	1,286.6	-0.05%
50	5,052	4,886	5,246	4,841	ADJUSTED PATIENT DAYS		9,682	10,135	9,600	5.58%

**NATIVIDAD
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS-TREND-NORMALIZED
FOR FY2020**

	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	YTD
R E V E N U E													
Patient Revenue:													
1 Inpatient	\$ 65,854,051	\$ 72,341,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,195,133
2 Pro Fees	2,153,024	2,037,495	-	-	-	-	-	-	-	-	-	-	4,190,519
3 Outpatient	29,931,254	35,081,441	-	-	-	-	-	-	-	-	-	-	65,012,695
4 Total Patient Revenue	97,938,329	109,460,018	-	-	-	-	-	-	-	-	-	-	207,398,347
Deductions from revenue													
5 Contractual Deductions	71,393,900	82,425,846	-	-	-	-	-	-	-	-	-	-	153,819,746
6 Bad Debt	4,584,691	3,572,270	-	-	-	-	-	-	-	-	-	-	8,156,961
7 Unable to Pay	293,627	356,052	-	-	-	-	-	-	-	-	-	-	649,679
8 Total Contractual Discounts	76,272,218	86,354,168	-	-	-	-	-	-	-	-	-	-	162,626,386
9 Net Patient Revenue	21,666,111	23,105,850	-	-	-	-	-	-	-	-	-	-	44,771,961
10 As a percent of Gross Revenue	22.12%	21.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.59%
11 Total Government Funding	4,966,417	5,146,012	-	-	-	-	-	-	-	-	-	-	10,112,429
Other Operating Revenue:													
12 Rent Income	109,276	120,775	-	-	-	-	-	-	-	-	-	-	230,051
13 Interest Income	126,000	124,951	-	-	-	-	-	-	-	-	-	-	250,951
14 NMF Contribution	60,000	60,000	-	-	-	-	-	-	-	-	-	-	120,000
15 Other Income	305,431	371,398	-	-	-	-	-	-	-	-	-	-	676,829
16 Total Other Operating Revenue	600,707	677,124	-	-	-	-	-	-	-	-	-	-	1,277,831
17 TOTAL REVENUE	27,233,235	28,928,986	-	-	-	-	-	-	-	-	-	-	56,162,221
E X P E N S E													
18 Salaries, Wages & Benefits	15,311,219	14,985,901	-	-	-	-	-	-	-	-	-	-	30,297,119
19 Registry	259,208	363,700	-	-	-	-	-	-	-	-	-	-	622,908
20 Phys/Residents SWB & Contract Fees	3,470,366	3,394,558	-	-	-	-	-	-	-	-	-	-	6,864,924
21 Purchased Services	2,909,487	3,573,154	-	-	-	-	-	-	-	-	-	-	6,482,641
22 Supplies	2,242,964	2,498,569	-	-	-	-	-	-	-	-	-	-	4,741,533
23 Insurance	239,400	239,400	-	-	-	-	-	-	-	-	-	-	478,800
24 Utilities and Telephone	317,654	313,723	-	-	-	-	-	-	-	-	-	-	631,377
25 Interest Expense	196,025	196,027	-	-	-	-	-	-	-	-	-	-	392,052
26 Depreciation & Amortization	1,016,188	1,017,712	-	-	-	-	-	-	-	-	-	-	2,033,900
27 Other Operating Expense	438,314	509,005	-	-	-	-	-	-	-	-	-	-	947,319
28 TOTAL EXPENSE	26,400,824	27,091,749	-	-	-	-	-	-	-	-	-	-	53,492,574
29 NET INCOME(LOSS)	832,411	1,837,237	-	-	-	-	-	-	-	-	-	-	2,669,647
Normalization for Extraordinary Items													
30 Interest Anthem Arbitration	-	-	-	-	-	-	-	-	-	-	-	-	-
31 Anthem Arbitration Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Medical FFS Settlement FY07-08	-	-	-	-	-	-	-	-	-	-	-	-	-
33 Metro Initial Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-
34 Total Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-	-
34 NET INCOME BEFORE Extraordinary Items	\$ 832,411	\$ 1,837,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,669,647
CAPITAL CONTRIBUTIONS													
36 County Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
37 CHANGE IN NET ASSETS	\$ 832,411	\$ 1,837,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,669,647

NATIVIDAD
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS
AS OF AUGUST 31, 2019

CURRENT MONTH					YEAR -TO -DATE					
	Actual	Budget	Variance fav. (unfav)			Actual	Budget	Variance fav. (unfav)		Prior Yr
			\$ VAR.	% VAR				\$ VAR.	% VAR	
					REVENUE					
					Patient Revenue:					
1	\$ 72,341,082	\$ 70,548,925	\$ 1,792,157	2.5	Inpatient	\$ 138,195,133	\$ 141,097,850	\$ (2,902,717)	(2.1)	\$ 136,374,645
2	2,037,495	1,782,072	255,423	14.3	Pro Fees	4,190,519	3,564,144	626,375	17.6	3,341,937
3	35,081,441	31,366,648	3,714,793	11.8	Outpatient	65,012,695	62,733,296	2,279,399	3.6	63,656,075
4	109,460,018	103,697,645	5,762,373	5.6	Total Patient Revenue	207,398,347	207,395,290	3,057	0.0	203,372,657
					<u>Deductions from Revenue</u>					
5	82,425,846	78,523,986	(3,901,860)	(5.0)	Contractual Deductions	153,819,746	157,047,972	3,228,226	2.1	145,576,113
6	3,572,270	2,609,015	(963,255)	(36.9)	Bad Debt	8,156,961	5,218,030	(2,938,931)	(56.3)	8,526,191
7	356,052	528,857	172,805	32.7	Unable to Pay	649,679	1,057,714	408,035	38.6	694,942
8	86,354,168	81,661,858	(4,692,310)	(5.7)	Total Contractual Discounts	162,626,386	163,323,716	697,330	0.4	154,797,246
9	23,105,850	22,035,787	1,070,063	4.9	Net Patient Revenue	44,771,961	44,071,574	700,387	1.6	48,575,411
10	21.11%	21.25%			As a percent of Gross Revenue	21.59%	21.25%			23.88%
11	5,146,012	5,047,835	98,177	1.9	Total Government Funding	10,112,429	10,095,670	16,759	0.17	10,558,086
					Other Operating Revenue:					
12	120,775	144,330	(23,555)	(16.3)	Rent Income	230,051	288,660	(58,609)	(20.3)	250,237
13	124,951	169,399	(44,448)	(26.2)	Interest Income	250,951	338,798	(87,847)	(25.9)	1,109,306
14	60,000	60,984	(984)	(1.6)	NMF Contribution	120,000	121,968	(1,968)	(1.6)	120,000
15	371,398	270,105	101,293	37.5	Other Income	676,829	540,210	136,619	25.3	546,993
16	677,124	644,818	32,306	5.0	Total Other Operating Revenue	1,277,831	1,289,636	(11,805)	(0.9)	2,026,536
17	28,928,986	27,728,440	1,200,546	4.3	TOTAL REVENUE	56,162,221	55,456,880	705,341	1.3	61,160,033
					EXPENSE					
18	14,985,901	15,337,191	351,290	2.3	Salaries, Wages & Benefits	30,297,119	30,674,382	377,263	1.2	28,167,009
19	363,700	299,715	(63,985)	(21.3)	Registry	622,908	599,430	(23,478)	(3.9)	773,951
20	3,394,558	3,403,209	8,651	0.3	Phys/Residents SWB & Contract Fees	6,864,924	6,806,418	(58,506)	(0.9)	6,138,056
21	3,573,154	3,236,084	(337,070)	(10.4)	Purchased Services	6,482,641	6,472,168	(10,473)	(0.2)	4,932,764
22	2,498,569	2,271,876	(226,693)	(10.0)	Supplies	4,741,533	4,543,752	(197,781)	(4.4)	4,602,198
23	239,400	229,524	(9,876)	(4.3)	Insurance	478,800	459,048	(19,752)	(4.3)	434,410
24	313,723	282,930	(30,793)	(10.9)	Utilities and Telephone	631,377	565,860	(65,517)	(11.6)	446,437
25	196,027	202,762	6,735	3.3	Interest Expense	392,052	405,524	13,472	3.3	392,285
26	1,017,712	1,022,247	4,535	0.4	Depreciation & Amortization	2,033,900	2,044,494	10,594	0.5	1,937,746
27	509,005	502,184	(6,821)	(1.4)	Other Operating Expense	947,319	1,004,368	57,049	5.7	888,607
28	27,091,749	26,787,722	(304,027)	(1.1)	TOTAL EXPENSE	53,492,574	53,575,444	82,870	0.2	48,713,463
29	1,837,237	940,718	896,519	95.3	NET INCOME(LOSS)	2,669,647	1,881,436	788,211	41.9	12,446,570
					CAPITAL CONTRIBUTIONS					
30										
31	-	-	-	-	County Contribution	-	-	-	-	-
32	-	-	-	-		-	-	-	-	-
33	-	-	-	-		-	-	-	-	-
34	\$ 1,837,237	\$ 940,718	\$ 896,519	95.3 %	CHANGE IN NET ASSETS	\$ 2,669,647	\$ 1,881,436	\$ 788,211	41.9 %	\$ 12,446,570

NATIVIDAD
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS PER ADJUSTED PATIENT DAY
AS OF AUGUST 31, 2019

CURRENT MONTH					YEAR -TO -DATE						
		Variance fav. (unfav)						Variance fav. (unfav)			
Actual	Budget	\$ VAR.	% VAR	REVENUE		Actual	Budget	\$ VAR.	% VAR	Prior Yr	
	5,246	4,842	405	8.4%	ADJUSTED PATIENT DAYS		10,135	9,682	453	4.7%	9,795
					Patient Revenue:						
1	\$ 13,789	\$ 14,571	\$ (782)	(5.4) %	Inpatient	\$ 13,635	\$ 14,573	\$ (938)	-6.4%	\$ 13,923	
2	388	368	20	5.5	Pro Fees	413	368	45	12.3	341	
3	6,687	6,478	208	3.2	Outpatient	6,415	6,479	(65)	(1.0)	6,499	
4	20,864	21,417	(554)	(2.6)	Total Patient Revenue	20,464	21,421	(957)	(4.5)	20,763	
					<u>Deductions from revenue</u>						
5	15,711	16,218	507	3.1	Contractual Deductions	15,177	16,221	1,044	6.4	14,862	
6	681	539	(142)	(26.4)	Bad Debt	805	539	(266)	(49.3)	870	
7	68	109	41	37.9	Unable to Pay	64	109	45	41.3	71	
8	16,459	16,866	407	2.4	Total Contractual Discounts	16,046	16,869	823	4.9	15,804	
9	4,404	4,551	(147)	(3.2)	Net Patient Revenue	4,418	4,552	(134)	(3.0)	4,959	
10	21.11%	21.25%			As a percent of Gross Revenue	21.59%	21.25%			23.88%	
11	981	1,043	(62)	(5.9)	Total Government Funding		998	1,043	(45)	(4.3)	1,078
					Other Operating Revenue:						
12	23	30	(7)	(22.8)	Rent Income	23	30	(7)	(23.9)	26	
13	24	35	(11)	(31.9)	Interest Income	25	35	(10)	(29.2)	113	
14	11	13	(1)	(9.2)	NMF Contribution	12	13	(1)	(6.0)	12	
15	71	56	15	26.9	Other Income	67	56	11	19.7	56	
16	129	133	(4)	(3.1)	Total Other Operating Revenue	126	133	(7)	(5.3)	207	
17	5,514	5,727	(213)	(3.7)	TOTAL REVENUE	5,541	5,728	(186)	(3.3)	6,244	
					EXPENSE						
18	2,856	3,168	311	9.8	Salaries, Wages & Benefits	2,989	3,168	179	5.6	2,876	
19	69	62	(7)	(12.0)	Registry	61	62	0	0.7	79	
20	647	703	56	7.9	Phys/Residents SWB & Contract Fees	677	703	26	3.6	627	
21	681	668	(13)	(1.9)	Purchased Services	640	668	29	4.3	504	
22	476	469	(7)	(1.5)	Supplies	468	469	1	0.3	470	
23	46	47	2	3.7	Insurance	47	47	0	0.4	44	
24	60	58	(1)	(2.3)	Utilities and Telephone	62	58	(4)	(6.6)	46	
25	37	42	5	10.8	Interest Expense	39	42	3	7.6	40	
26	194	211	17	8.1	Depreciation & Amortization	201	211	10	5.0	198	
27	97	104	7	6.5	Other Operating Expense	93	104	10	9.9	91	
28	5,164	5,533	369	6.7	TOTAL EXPENSE	5,278	5,534	256	4.6	4,973	
29	350	194	156	80.2	NET INCOME(LOSS)	263	194	69	35.6	1,271	
30	CAPITAL CONTRIBUTIONS										
31	-	-	-	-		-	-	-	-	-	
32	-	-	-	-		-	-	-	-	-	
33	-	-	-	-	County Contribution	-	-	-	-	-	
34	<u>\$ 350</u>	<u>\$ 194</u>	<u>\$ 156</u>	<u>80 %</u>	CHANGE IN NET ASSETS	<u>\$ 263</u>	<u>\$ 194</u>	<u>\$ 69</u>	<u>35.552 %</u>	<u>\$ 1,271</u>	

**NATIVIDAD
BALANCE SHEET
AS OF AUGUST 31, 2019**

PD13

CURRENT MONTH					YEAR - TO - DATE				
	BEGINNING	ENDING	INC/(DEC)	% CHG.		BEGINNING	ENDING	INC/(DEC)	% CHG.
1	\$ 54,522,498	\$ 64,542,615	\$ 10,020,117	18.4 %	CURRENT ASSETS	\$ 57,257,023	\$ 64,542,615	\$ 7,285,592	12.7 %
2	3,200,000	3,200,000	-	-	CASH	3,200,000	3,200,000	-	-
3	28,133,104	30,691,817	2,558,713	9.1	SEASIDE CLINICS CASH RESERVE FUND	30,089,966	30,691,817	601,851	2.0
4	48,424,479	47,434,603	(989,876)	(2.0)	ACCOUNTS RECEIVABLE NET	34,217,088	47,434,603	13,217,515	38.6
5	4,796,732	4,857,425	60,693	1.3	STATE/COUNTY RECEIVABLES	4,738,198	4,857,425	119,227	2.5
6	5,326,737	5,374,598	47,861	0.9	INVENTORY	4,470,039	5,374,598	904,559	20.2
7	144,403,550	156,101,058	11,697,508	8.1	PREPAID EXPENSE				
8					TOTAL CURRENT ASSETS	133,972,314	156,101,058	22,128,744	16.5
9	308,098,041	308,505,236	407,195	0.1	PROPERTY, PLANT & EQUIPMENT	306,849,853	308,505,236	1,655,383	0.5
10	(187,686,219)	(188,703,931)	(1,017,712)	(0.5)	LESS: ACCUMULATED DEPRECIATION	(186,670,031)	(188,703,931)	(2,033,900)	(1.1)
11	120,411,822	119,801,305	(610,517)	(0.5)	NET PROPERTY, PLANT & EQUIPMENT	120,179,822	119,801,305	(378,517)	(0.3)
12	151,491,691	147,688,907	(3,802,784)	(2.5)	OTHER ASSETS	160,787,834	147,688,907	(13,098,927)	(8.1)
					INVESTMENTS				
13	-	-	-	-	HELD FOR CONSTRUCTION	-	-	-	-
14	163,651	163,651	-	-	ACCRUED INTEREST RECEIVABLE	-	-	-	-
15	163,651	163,651	-	-	FUNDS IN TRUST	163,651	163,651	-	-
					TOTAL INVESTMENTS	163,651	163,651	-	-
16	\$ 416,470,714	\$ 423,754,921	\$ 7,284,207	1.7 %	TOTAL ASSETS	\$ 415,103,621	\$ 423,754,921	\$ 8,651,300	2.1 %
17	19,787,959	22,219,751	2,431,792	12.3	CURRENT LIABILITIES				
18	3,806,801	3,864,997	58,196	1.5	ACCRUED PAYROLL	16,572,989	22,219,751	5,646,762	34.1
19	40,237,772	40,237,772	-	-	ACCOUNTS PAYABLE	7,721,399	3,864,997	(3,856,402)	(49.9)
20	3,193,625	3,739,166	545,541.00	17.1	MCARE/MEDICAL LIABILITIES	40,237,772	40,237,772	-	-
21	13,646,694	16,620,153	2,973,459	21.8	CURRENT PORTION OF DEBT	3,193,625	3,739,166	545,541	17.1
22	80,672,851	86,681,839	6,008,988	7.4	OTHER ACCRUALS	12,395,907	16,620,153	4,224,246	34.1
					TOTAL CURRENT LIABILITIES	80,121,692	86,681,839	6,560,147	8.2
23	-	-	-	-	LONG TERM LIABILITIES				
24	-	-	-	-	CAPITAL LEASE	-	-	-	-
25	38,338,832	37,776,814	(562,018)	(1.5)	UN EARNED CONTRIBUTIONS	-	-	-	-
26	38,338,832	37,776,814	(562,018)	(1.5)	LONG TERM PORTION OF C.O.P's	38,355,309	37,776,814	(578,495)	(1.5)
					TOTAL LONG TERM DEBT	38,355,309	37,776,814	(578,495)	(1.5)
27	296,626,620	296,626,620	-	-	FUND BALANCES				
28	832,411	2,669,648	1,837,237	(220.7)	ACCUMULATED FUND	296,626,620	296,626,620	-	-
29	297,459,031	299,296,268	1,837,237	0.6	CHANGE IN NET ASSETS	-	2,669,648	2,669,648	100.0
					TOTAL FUND BALANCES	296,626,620	299,296,268	2,669,648	0.9
30	\$ 416,470,714	\$ 423,754,921	\$ 7,284,207	1.7 %	TOTAL LIAB. & FUND BALANCES	\$ 415,103,621	\$ 423,754,921	\$ 8,651,300	2.1 %

**NATIVIDAD
STATE AND COUNTY RECEIVABLES
AS OF 08/31/19**

BALANCE SHEET	ADJ							
	<u>Beq. Balance</u>	<u>Accruals</u>	<u>Reversals and Reclasses</u>	<u>Medi-Cal Waiver</u>	<u>GPP /PRIME</u>	<u>IGT</u>	<u>Payments</u>	<u>Ending Balance</u>
Medi-Cal Waiver (DSH +SNCP)	\$ 12,591,967	4,083,334				9,246,698	(18,497,243)	7,424,756
Hospital Fee	-	158,334						158,334
Rate Range IGT-CCAH-	8,246,935	1,826,666						10,073,601
MCMC EPP	4,330,884	1,293,334				3,980,513		9,604,731
MCMC QIP	4,925,256	1,470,834				8,223,369		14,619,459
SB1732	666,674	650,000					(562,849)	753,825
AB 915	-	600,000						600,000
A/R Office Buildings	85,042	230,052					(182,494)	132,600
A/R Manco Abbott	(39,153)							(39,153)
Interest Accrued Positive Cash	630,000	252,000						882,000
Accrued Donations	2,420,252	120,000						2,540,252
A/R Jail-PG&E	316,260	82,269						398,529
Health Department	42,970	280,000						322,970
Ryan White & EIP A/R	-	41,666					(78,969)	(37,303)
STATE RECEIVABLES	\$ 34,217,088	\$ 11,088,489	\$ -	\$ -	\$ -	\$ 21,450,580	\$ (19,321,555)	\$ 47,434,602

P & L	<u>YTD Aug-19</u>
Medi-Cal DSH /SNCP/PHYS SPA	\$ 3,070,001
PRIME Y5	1,013,333
Rate Range IGT-CCAH-	1,826,666
Esperanza Care	(333,334)
HPE	120,370
Hospital Fee	158,334
MCMC EPP	1,293,334
HD Residency Support	(83,334)
MCMC QIP	1,470,834
AB915	600,000
Medicare GME	284,559
SB 1732	650,000
Ryan White & SAMHSA GRANTS	41,666
GOVERNMENT FUNDING INCOME	\$ 10,112,429

**NATIVIDAD
STATEMENT OF CASH FLOWS
AS OF AUGUST 31, 2019**

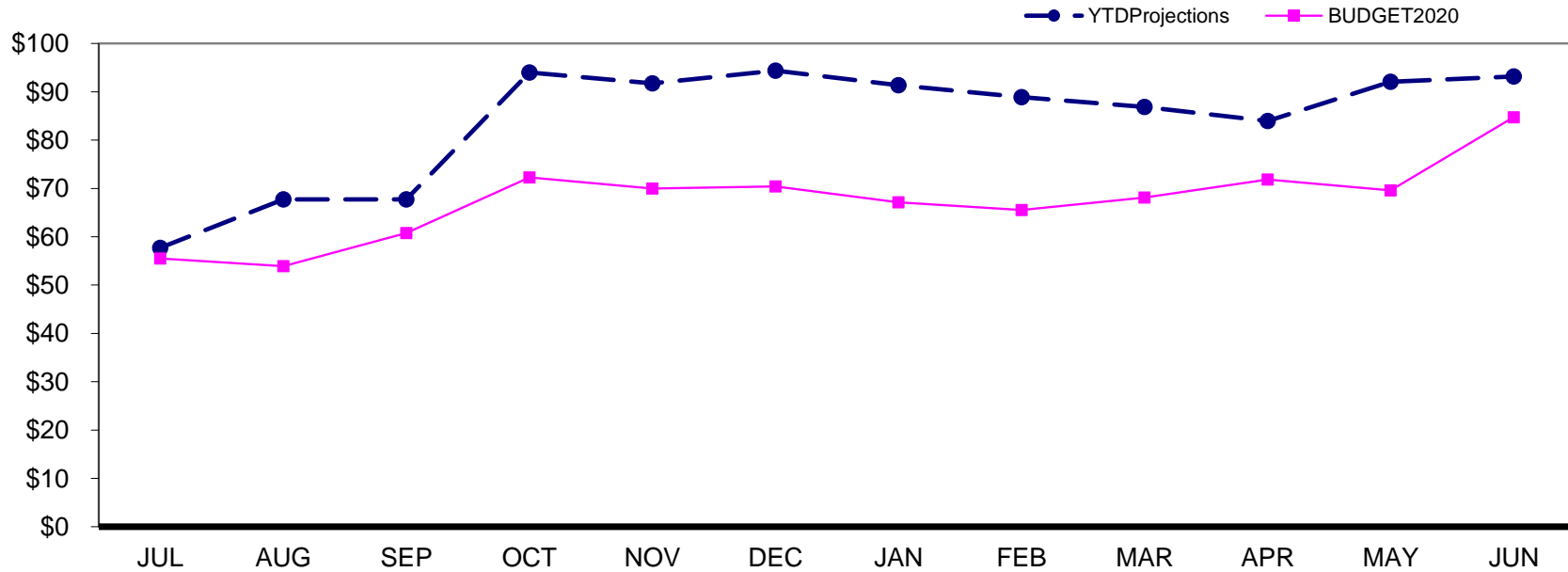
	CURRENT MONTH		YEAR - TO - DATE
1	\$ 57,722,498	CASH AT BEGINNING OF PERIOD	\$ 60,457,023
2		FROM OPERATIONS:	
3	1,837,237	NET INCOME/(LOSS)	2,669,648
4	-	NET INCOME ADJ - PRIOR YEAR	-
5	1,017,712	DEPRECIATION/AMORT	\$ 2,033,900
6	2,854,949	SUBTOTAL	4,703,548
7		CHANGES IN WORKING CAPITAL:	
8	(2,558,713)	ACCOUNTS RECEIVABLE	(601,851)
9	989,876	STATE/COUNTY RECEIVABLE	(13,217,515)
10	(108,554)	PREPAID EXPENSE & INVENTORY	(1,023,786)
11	2,431,792	ACCRUED PAYROLL	5,646,762
12	58,196	ACCOUNTS PAYABLE	(3,856,402)
13	-	MCARE/MEDICAL LIABILITIES	-
15	545,541	SHORT TERM DEBT	545,541
16	2,973,459	ACCRUED LIABILITIES	4,224,246
17	4,331,597	NET (DECREASE)/INCREASE	(8,283,005)
18		CAPITAL ADDITIONS:	
19	(407,195)	PP&E ADDITIONS	(1,655,383)
20	-	NBV OF ASSETS DISPOSED	-
21	(407,195)	TOTAL CAPITAL (Use of Cash)	(1,655,383)
22		FINANCING ACTIVITY:	
23	(562,018)	LONG TERM BOND DEBT	(578,495)
24	3,802,784	OTHER ASSETS	13,098,927
25	-	INVESTMENTS	-
26	3,240,766	TOTAL FINANCING	12,520,432
27	10,020,117	INC./(DEC.) IN CASH BALANCE	7,285,592
28	\$ 67,742,615	CASH BALANCE - END OF PERIOD	\$ 67,742,615

**NATIVIDAD
RECONCILIATION OF GOVERNMENT FUNDING
FISCAL YEAR 2020**

	<u>BDGT-20</u>	<u>ESTIMATE FY2020</u>	<u>Variance to Budget</u>
Medi-Cal DSH Waiver & Phys SPA	\$ 12,340,000	\$ 12,340,000	\$ -
PRIME Y4	12,160,000	12,160,000	-
EPP	7,760,000	7,760,000	-
QIP	8,825,000	8,825,000	-
HPE	-	120,370	120,370
AB915	3,600,000	3,600,000	-
SB1732	3,900,000	3,900,000	-
CCAH Rate Range	10,959,996	10,959,996	-
HIV Grants	250,000	250,000	-
Esperanza Care Outside Purchased Service	(2,000,000)	(2,000,000)	-
HD Residency Support	(500,000)	(500,000)	-
Medicare GME & B/D	1,352,000	1,707,354	355,354
Provider Fee	950,000	950,000	-
	<u>\$ 59,596,996</u>	<u>\$ 60,072,720</u>	<u>\$ 475,724</u>



Cash Flow Performance Fiscal Year 2020 (in Millions)



	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Months	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YTD	57.7	67.7	67.7	94.0	91.7	94.4	91.4	88.9	86.9	83.9	92.1	93.1
BDGT	55.5	53.9	60.7	72.3	70.0	70.4	67.1	65.5	68.1	71.9	69.6	84.8
Variance	2.2	13.8	7.0	21.7	21.8	23.9	24.3	23.3	18.8	12.1	22.5	8.4

NATIVIDAD
CASH FORECAST
FISCAL YEAR 2020

	ACTUAL JUL	ACTUAL AUG	ESTIMATE SEP	ESTIMATE OCT	ESTIMATE NOV	ESTIMATE DEC	ESTIMATE JAN	ESTIMATE FEB	ESTIMATE MAR	ESTIMATE APR	ESTIMATE MAY	ESTIMATE JUN	Total YTD
Beginning Balance	60,411,669	57,678,276	67,737,036	67,732,525	93,996,311	91,729,395	94,377,767	91,379,409	88,873,684	86,875,788	83,938,032	92,055,880	60,411,669

CASH RECEIPTS

Patient Revenues (incl pro fees and lab cap)	23,474,346	20,651,651	21,680,000	21,680,000	21,680,000	21,680,000	21,680,000	21,680,000	21,680,000	21,680,000	21,680,000	21,680,000	260,925,997
Provider Fee			79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,163	791,666
RR IGT CCAH											10,959,996		10,959,996
SHORT DOYLE		190,996	346,920	173,460	173,460	173,460	173,460	173,460	173,460	173,460	173,460	173,454	2,099,050
HIV GRANTS		40,336	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	248,666
HEALTH DEPARTMENT REIMB			425,001	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	1,700,004
GPP Y5			7,090,578			7,090,578			7,090,578				21,271,734
AB915												3,600,000	3,600,000
Phys SPA												800,000	800,000
GPP FY18-19	562,849												562,849
QIP				26,020,959									26,020,959
EPP				7,961,026									7,961,026
SB239/Prop 56	58,751												58,751
HPE		120,369											120,369
GPPY3 Final Rec'n		5,926,580											5,926,580
PRIME		12,570,663											12,570,663
FMCAL FFS Final Settlement													-
SBI732						2,900,000						1,000,000	3,900,000
Foundation													-
IME BIWEEKLY	112,667	171,892	112,667	112,667	112,667	112,667	112,667	112,667	112,667	112,667	112,667	112,663	1,411,225
Rent Income		160,163	109,834	109,834	109,834	109,834	109,834	109,834	109,834	109,834	109,834	109,834	1,258,503
CCAH MCE to Cost FY15-16 & FY16-17													-
Fund 404 Transfer			2,178,064	3,798,757	1,661,150	1,534,701	3,570,821	2,284,641	4,001,360	3,412,601	2,727,846	4,130,059	29,300,000
IGT Sub-Fund Transfer In/(Out)	9,246,698	2,953,338											12,200,036
Interest Income			500,001			500,001			500,001			500,001	2,000,004
Miscellaneous Revenue	127,486		156,310	156,310	156,310	156,310	156,310	156,310	156,310	156,310	156,310	156,310	1,690,586
Total Cash Receipts	33,582,797	42,785,988	32,699,375	60,254,680	24,135,088	34,499,218	26,044,759	24,758,579	34,065,877	25,886,539	36,161,780	32,503,984	407,378,664

CASH DISBURSEMENTS

Purchased Services and Supplies	11,166,258	5,011,685	6,697,203	6,697,203	6,697,203	6,697,203	6,697,203	6,697,203	6,697,203	6,697,203	6,697,203	6,697,203	83,149,973
PRIME IGT	6,285,331												6,285,331
IGT SFY2017-18 GPP	2,961,367												2,961,367
IGT GPP Y5			4,194,218			4,194,218			4,194,218				12,582,654
IGT QIP		8,223,369											8,223,369
IGT EPP		3,980,513											3,980,513
Building Lease / Rental Equipment	251,890	251,890	262,281	262,281	262,281	262,281	262,281	262,281	262,281	262,281	262,281	262,281	3,126,590
COP Principal & Interest Payments				4,632,537					801,488				5,434,025
Payroll and Benefits	14,366,412	14,564,487	16,690,359	16,690,359	16,690,359	16,690,359	16,690,359	16,690,359	16,690,359	16,690,359	16,690,359	16,690,359	195,834,489
Esperanza Care	36,744		129,923	166,667	166,667	166,667	166,667	166,667	166,667	166,667	333,334	333,334	2,000,004
COWCAP			1,429,506			1,429,506			1,429,506			1,429,506	5,718,024
FY18-19 MH MOU													-
Data Processing		288,090	288,090	288,090	288,090	288,090	288,090	288,090	288,090	288,090	288,090	288,090	3,168,990
BETA Insurance Premium													-
Transfer GPP Y2 & Residency Support													-
Capital Expenses Fund 404			2,178,064	3,798,757	1,661,150	1,534,701	3,570,821	2,284,641	4,001,360	3,412,601	2,727,846	4,130,059	29,300,000
Capital Expenditures	1,248,188	407,194	834,242	1,455,000	636,254	587,821	1,367,696	875,063	1,532,601	1,307,094	1,044,819	1,581,893	12,877,865
Total Cash Disbursements	36,316,190	32,727,228	32,703,886	33,990,894	26,402,004	31,850,846	29,043,117	27,264,304	36,063,773	28,824,295	28,043,932	31,412,725	374,643,194

Increase/(Decrease)	(2,733,393)	10,058,760	(4,511)	26,263,786	(2,266,916)	2,648,372	(2,998,358)	(2,505,725)	(1,997,896)	(2,937,756)	8,117,848	1,091,259	32,735,470
Ending Cash Fund 451	57,678,276	67,737,036	67,732,525	93,996,311	91,729,395	94,377,767	91,379,409	88,873,684	86,875,788	83,938,032	92,055,880	93,147,139	93,147,139
(*) Cash In Transit													
(*) Credit Card Account	40,541	3,680											
(*) Petty Cash	3,680	1,899											
Ending Cash as per 6/L	57,722,498	67,742,615	67,732,525	93,996,311	91,729,395	94,377,767	91,379,409	88,873,684	86,875,788	83,938,032	92,055,880	93,147,139	

Fund 404

Beginning Balance	70,892,408	70,892,408	70,892,408	68,714,344	64,915,587	63,254,437	61,719,736	58,148,915	55,864,274	51,862,914	48,450,313	45,722,467	
Transfer In/Out Fund 451	-	-	(2,178,064)	(3,798,757)	(1,661,150)	(1,534,701)	(3,570,821)	(2,284,641)	(4,001,360)	(3,412,601)	(2,727,846)	(4,130,059)	
Ending Cash Fund 404	70,892,408	70,892,408	68,714,344	64,915,587	63,254,437	61,719,736	58,148,915	55,864,274	51,862,914	48,450,313	45,722,467	41,592,408	

Ending Cash Fund 451 & 404	128,570,685	138,629,444	136,446,869	158,911,898	154,983,832	156,097,503	149,528,324	144,737,958	138,738,702	132,388,345	137,778,347	134,739,547	
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