Natividad
Inspiring healthy lives.

FINANCIAL STATEMENTS

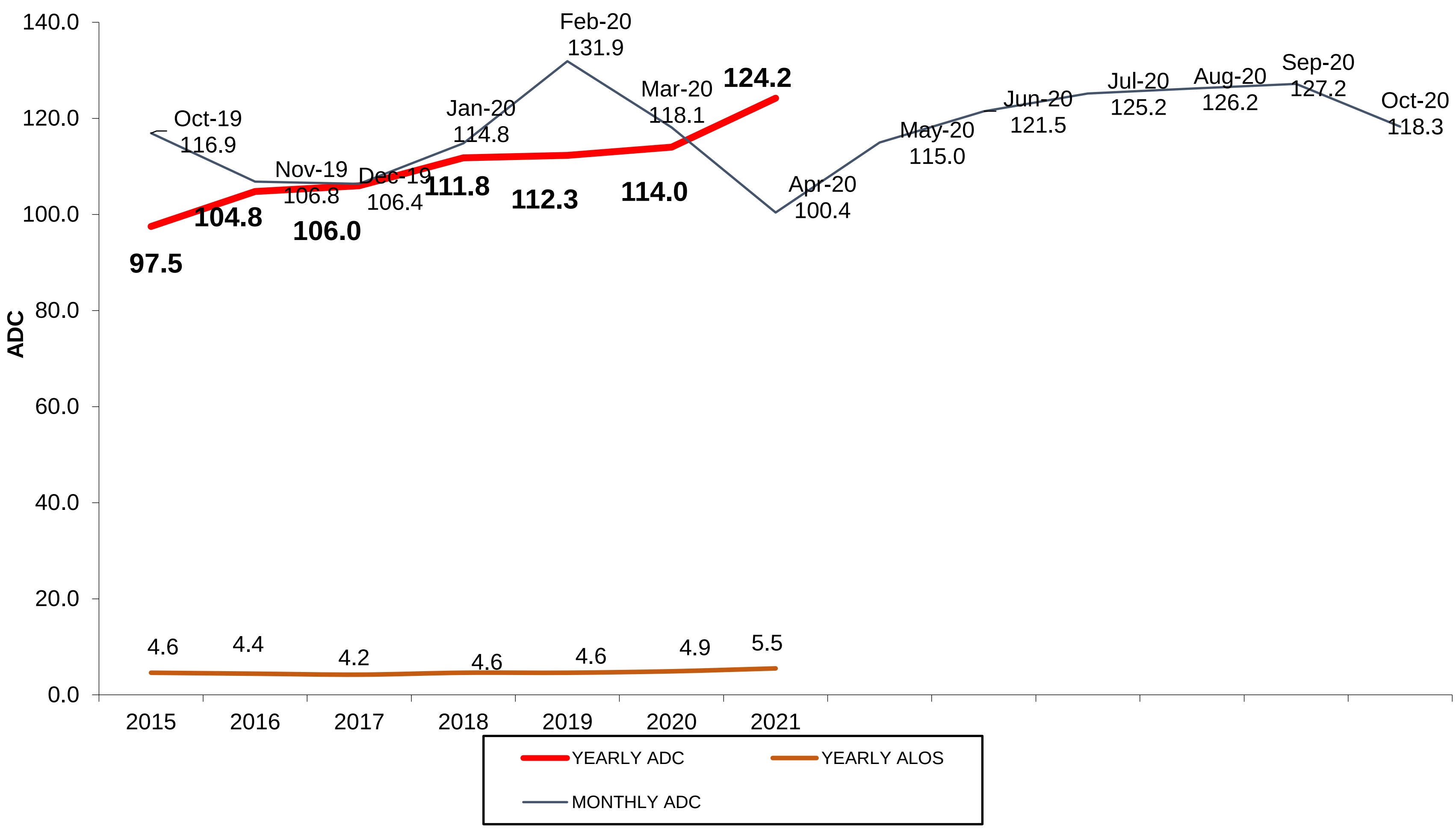
OCTOBER 31, 2020

11/24/2020

FINANCIAL STATEMENTS

OCTOBER 31, 2020

I N D E X


ADC
140.0
120.0
100.0
80.0
60.0
40.0
20.0
0.0
2015
2016
2017
2018
2019
2020
2021
97.5
104.8
106.0
111.8
112.3
114.0
124.2
4.6
4.4
4.2
4.6
4.6
4.9
5.5
Oct-19 116.9
Nov-19 106.8
Dec-19 106.4
Jan-20 114.8
Feb-20 131.9
Mar-20 118.1
Apr-20 100.4
May-20 115.0
Jun-20 121.5
Jul-20 125.2
Aug-20 126.2
Sep-20 127.2
Oct-20 118.3
YEARLY ADC
YEARLY ALOS
MONTHLY ADC

NATIVIDAD
STATISTICAL REPORT
OCTOBER 31, 2020

	Month-To-Date						Year-To-Date			
	08-20	09-20	10-20	Budget			Budget	Current	Prior Yr	%
					PT DAYS BY SERVICE	STAFFED BEDS				CY/PY
1	237	204	198	208	NICU	15	825	846	883	-4.19%
2	1,879	1,765	1,605	1,555	Med/Surg	61	6,170	7,044	6,259	12.54%
3	315	313	310	195	ICU	10	774	1,256	748	67.91%
4	37	36	28	54	Peds	12	214	118	204	-42.16%
5	716	701	713	724	Acute Rehab	24	2,872	2,855	2,802	1.89%
6	320	290	292	271	OB/Gyn	27	1,076	1,191	1,099	8.37%
7	3,504	3,309	3,146	3,007	TOTAL ACUTE	149	11,931	13,310	11,995	10.96%
8	409	506	521	465	Psychiatric	19	1,845	1,966	1,948	0.92%
9	3,913	3,815	3,667	3,472	TOTAL DAYS	168	13,776	15,276	13,943	9.56%
10	298	329	292	287	Nursery	18	1,139	919	1,182	-22.25%
					AVERAGE DAILY CENSUS					
11	89.9	86.9	78.5	73.6	Acute	125	73.7	85.0	74.7	13.79%
12	23.1	23.4	23.0	23.4	Acute Rehab	24	23.3	23.2	22.8	1.75%
13	13.2	16.9	16.8	15.0	Psychiatric	19	15.0	16.0	15.8	1.27%
14	126.2	127.2	118.3	112.0	TOTAL	168	112.0	124.2	113.4	9.52%
15	9.6	11.0	9.4	9.3	Nursery	18	9.3	7.5	9.6	-21.88%
					PERCENTAGE OF OCCUPANCY					
16	71.9%	69.5%	62.8%	58.9%	Acute		59.0%	68.0%	59.8%	13.8%
17	96.3%	97.5%	95.8%	97.5%	Acute Rehab		97.1%	96.7%	95.0%	1.8%
18	69.5%	88.9%	88.4%	78.9%	Psychiatric		78.9%	84.2%	83.2%	1.3%
19	75.1%	75.7%	70.4%	66.7%	TOTAL		66.7%	73.9%	69.1%	6.9%
20	53.3%	61.1%	52.2%	51.7%	Nursery		51.7%	41.7%	53.3%	-21.9%
					ADMISSIONS					
21	598	610	569	617	Acute		2,443	2,383	2,466	-3.37%
22	55	53	55	57	Acute Rehab		228	218	232	-6.03%
23	34	53	62	63	Psychiatric		251	196	252	-22.22%
24	687	716	686	737	TOTAL		2,922	2,797	2,950	-5.19%
25	185	190	176	172	Nursery		682	746	708	5.37%
26	192	193	177	183	Deliveries		725	761	716	6.28%
					DISCHARGES					
27	581	624	563	633	Acute		2,508	2,363	2,539	-6.93%
28	54	56	52	65	Acute Rehab		260	218	231	-5.63%
29	29	53	62	56	Psychiatric		224	195	249	-21.69%
30	664	733	677	754	TOTAL		2,992	2,776	3,019	-8.05%
31	176	176	176	156	Nursery		619	704	644	9.32%
					AVERAGE LENGTH OF STAY					
32	5.7	5.3	5.3	4.7	Acute(Hospital wide no babies)		4.7	5.5	4.7	17.02%
33	13.0	13.2	13.0	12.7	Acute Rehab		12.6	13.1	12.1	8.26%
34	2.5	2.2	2.6	2.7	OB/Gyn		2.7	2.5	2.7	-7.41%
35	12.0	9.5	8.4	7.4	Psychiatric		7.4	10.0	7.7	29.87%
36	1.6	1.7	1.7	1.7	Nursery		1.7	1.2	1.7	-29.41%
					OUTPATIENT VISITS					
37	3,512	3,481	3,375	4,528	Emergency Room		17,968	14,308	18,202	-21.39%
38	518	563	481	571	ER Admits		2,266	2,078	2,289	-9.22%
39	75.4%	78.6%	70.1%	77.5%	ER Admits as a % of Admissions		77.5%	74.3%	77.6%	-4.25%
40	5,121	5,362	5,769	6,229	Clinic Visits		24,714	21,680	25,753	-15.82%
					ANCILLARY PROCEDURES BILLED					
41	50,224	50,756	49,376	48,142	Lab Tests		191,015	203,566	195,741	4.00%
42	3,305	3,180	3,246	3,013	Radiology Procedures		11,954	13,115	14,339	-8.54%
43	177	216	194	210	MRI Procedures		833	803	883	-9.06%
44	93	89	78	148	Nuclear Med Procedures		587	353	586	-39.76%
45	1,173	1,187	1,158	1,140	Ultrasound Procedures		4,523	4,668	4,711	-0.91%
46	1,675	1,666	1,798	1,853	CT Scans		7,352	6,974	7,588	-8.09%
47	385	393	380	364	Surgeries		1,455	1,521	1,517	0.26%
48	8.16	8.26	8.45	7.86	FTE'S PER AOB		7.86	8.21	7.85	4.59%
49	1,381.3	1,404.0	1,382.6	1,271.3	TOTAL PAID FTE'S		1,271.3	1,380.6	1,292.2	6.84%
50	5,247	5,100	5,073	5,015	ADJUSTED PATIENT DAYS		19,898	20,687	20,229	2.27%

NATIVIDAD
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS-TREND-NORMALIZED
FOR FY2021

		JUL-20	AUG-20	SEP-20	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	YTD
	R E V E N U E													
	Patient Revenue:													
1	Inpatient	$ 77,149,435	$ 79,855,472	$ 78,306,171	$ 74,755,382									$ 310,066,460
2	Pro Fees	2,696,122	2,236,186	2,299,002	2,494,198									9,725,508
3	Outpatient	28,527,426	27,989,196	27,159,445	29,608,527									113,284,594
4	Total Patient Revenue	108,372,983	110,080,854	107,764,618	106,858,107									433,076,562
	Deductions from revenue													
5	Contractual Deductions	77,896,531	82,859,399	80,916,787	81,400,665									323,073,382
6	Bad Debt	5,810,435	3,985,636	3,289,758	2,044,119									15,129,948
7	Unable to Pay	198,523	183,546	105,354	112,097									599,520
8	Total Contractual Discounts	83,905,489	87,028,581	84,311,899	83,556,881									338,802,850
9	**Net Patient Revenue**	24,467,494	23,052,273	23,452,719	23,301,226									94,273,712
10	**As a percent of Gross Revenue**	22.58%	20.94%	21.76%	21.81%									21.77%
11	**Total Government Funding**	5,875,865	6,422,375	5,446,330	7,359,941									25,104,511
	Other Operating Revenue:													
12	Rent Income	115,026	116,045	116,225	116,224									463,520
13	Interest Income	226,937	226,937	219,616	344,086									1,017,576
14	NMF Contribution	61,151	61,151	59,178	61,151									242,631
15	Other Income	606,176	292,810	295,493	318,962									1,513,441
16	Total Other Operating Revenue	1,009,290	696,943	690,512	840,423									3,237,168
17	**TOTAL REVENUE**	31,352,649	30,171,591	29,589,561	31,501,590									122,615,391
	E X P E N S E													
18	Salaries, Wages & Benefits	18,294,132	16,141,804	15,341,913	15,350,217									65,128,066
19	Registry	890,450	1,182,181	1,680,809	1,374,188									5,127,628
20	Phys/Residents SWB & Contract Fees	3,419,049	3,363,198	3,503,759	3,215,766									13,501,772
21	Purchased Services	2,837,656	3,000,463	3,257,830	3,384,603									12,480,552
22	Supplies	2,759,766	2,556,961	2,666,373	2,971,814									10,954,914
23	Insurance	321,377	320,092	320,093	320,093									1,281,655
24	Utilities and Telephone	268,191	446,910	334,046	463,675									1,512,822
25	Interest Expense	175,382	163,966	(88,870)	(277,792)									(27,314)
26	Depreciation & Amortization	942,944	975,367	973,628	964,654									3,856,593
27	Other Operating Expense	483,569	776,259	579,531	683,866									2,523,225
28	**TOTAL EXPENSE**	30,392,516	28,927,201	28,569,112	28,451,084									116,339,913
29	**NET INCOME(LOSS)**	960,133	1,244,390	1,020,449	3,050,506									6,275,478
	Normalization for Extraordinary Items													
30	Interest Anthem Arbitration													-
31	CARES Act Funding	(730,230)	(730,230)	(730,230)	(974,844)									(3,165,534)
32	DSH Final Settlement FY09-10	-	-	-	(1,360,171)									(1,360,171)
33	Familes First C-19 Response	(277,658)	(658,108)	-	(156,950)									(1,092,716)
34	**Total Extraordinary Items**	(1,007,888)	(1,388,338)	(730,230)	(2,491,965)	-	-	-	-	-	-	-	-	(5,618,421)
34	**NET INCOME BEFORE Extraordinary Items**	$ (47,755)	$ (143,948)	$ 290,219	$ 558,541	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 657,057
35	**CAPITAL CONTRIBUTIONS**													
36	County Contribution													
37	**CHANGE IN NET ASSETS**	$ 960,133	$ 1,244,390	$ 1,020,449	$ 3,050,506	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,275,478

NATIVIDAD
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS
AS OF OCTOBER 31, 2020

	CURRENT MONTH					YEAR -TO -DATE				
			Variance fav. (unfav)					Variance fav. (unfav)		
	Actual	Budget	$ VAR.	% VAR		Actual	Budget	$ VAR.	% VAR	Prior Yr
					R E V E N U E					
					Patient Revenue:					
1	$ 74,755,382	$ 70,450,645	$ 4,304,737	6.1	Inpatient	$ 310,066,460	$ 279,529,969	$ 30,536,491	10.9	$ 281,112,212
2	2,494,198	1,944,493	549,705	28.3	Pro Fees	9,725,508	7,715,255	2,010,253	26.1	7,326,855
3	29,608,527	32,170,736	(2,562,209)	(8.0)	Outpatient	113,284,594	127,645,164	(14,360,570)	(11.3)	130,037,167
4	106,858,107	104,565,874	2,292,233	2.2	Total Patient Revenue	433,076,562	414,890,388	18,186,174	4.4	418,476,234
					Deductions from Revenue					
5	81,400,665	77,716,714	(3,683,951)	(4.7)	Contractual Deductions	323,073,382	308,359,866	(14,713,516)	(4.8)	310,703,192
6	2,044,119	3,919,458	1,875,339	47.8	Bad Debt	15,129,948	15,551,398	421,450	2.7	15,258,539
7	112,097	420,251	308,154	73.3	Unable to Pay	599,520	1,667,447	1,067,927	64.0	1,477,648
8	83,556,881	82,056,423	(1,500,458)	(1.8)	Total Contractual Discounts	338,802,850	325,578,711	(13,224,139)	(4.1)	327,439,379
9	23,301,226	22,509,451	791,775	3.5	**Net Patient Revenue**	94,273,712	89,311,677	4,962,035	5.6	91,036,855
10	21.81%	21.53%			**As a percent of Gross Revenue**	21.77%	21.53%			21.75%
11	7,359,941	4,823,004	2,536,937	52.6	**Total Government Funding**	25,104,511	19,136,435	5,968,076	31.19	20,441,080
					Other Operating Revenue:					
12	116,224	115,347	877	0.8	Rent Income	463,520	457,666	5,854	1.3	460,104
13	344,086	226,937	117,149	51.6	Interest Income	1,017,576	900,427	117,149	13.0	677,596
14	61,151	61,151	-	-	NMF Contribution	242,631	242,631	0	-	239,984
15	318,962	347,166	(28,204)	(8.1)	Other Income	1,513,441	1,377,464	135,977	9.9	1,424,072
16	840,423	750,601	89,822	12.0	Total Other Operating Revenue	3,237,168	2,978,188	258,980	8.7	2,801,756
17	31,501,590	28,083,056	3,418,534	12.2	**TOTAL REVENUE**	122,615,391	111,426,300	11,189,091	10.0	114,279,691
					E X P E N S E					
18	15,350,217	16,115,015	764,798	4.7	Salaries, Wages & Benefits	64,996,150	63,940,204	(1,055,946)	(1.7)	60,960,345
19	1,374,188	72,353	(1,301,835)	(1,799.3)	Registry	5,127,628	287,079	(4,840,549)	(1,686.1)	1,310,808
20	3,215,766	3,436,705	220,939	6.4	Phys/Residents SWB & Contract Fees	13,633,688	13,635,960	2,272	0.0	13,405,216
21	3,384,603	2,987,834	(396,769)	(13.3)	Purchased Services	12,480,552	11,854,958	(625,594)	(5.3)	12,703,647
22	2,971,814	2,214,740	(757,074)	(34.2)	Supplies	10,954,914	8,787,514	(2,167,400)	(24.7)	9,025,712
23	320,093	308,025	(12,068)	(3.9)	Insurance	1,281,655	1,222,163	(59,492)	(4.9)	957,599
24	463,675	286,357	(177,318)	(61.9)	Utilities and Telephone	1,512,822	1,136,194	(376,628)	(33.1)	1,230,328
25	(277,792)	220,850	498,642	225.8	Interest Expense	(27,314)	876,276	903,590	103.1	784,103
26	964,654	1,044,973	80,319	7.7	Depreciation & Amortization	3,856,593	4,146,184	289,591	7.0	4,059,015
27	683,866	532,054	(151,812)	(28.5)	Other Operating Expense	2,523,225	2,111,064	(412,161)	(19.5)	1,967,474
28	28,451,084	27,218,906	(1,232,178)	(4.5)	**TOTAL EXPENSE**	116,339,913	107,997,596	(8,342,317)	(7.7)	106,404,247
29	3,050,506	864,150	2,186,356	253.0	**NET INCOME(LOSS)**	6,275,478	3,428,704	2,846,774	83.0	7,875,444
30					**CAPITAL CONTRIBUTIONS**					
31	-	-	-	-		-	-	-	-	-
32	-	-	-	-		-	-	-	-	-
33	-	-	-	-	County Contribution	-	-	-	-	-
34	$ 3,050,506	$ 864,150	$ 2,186,356	253.0 %	**CHANGE IN NET ASSETS**	$ 6,275,478	$ 3,428,704	$ 2,846,774	83.0 %	$ 7,875,444

NATIVIDAD
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS PER ADJUSTED PATIENT DAY
AS OF OCTOBER 31, 2020

	CURRENT MONTH					YEAR -TO -DATE				
			Variance fav. (unfav)					Variance fav. (unfav)		
	Actual	Budget	$ VAR.	% VAR	REVENUE	Actual	Budget	$ VAR.	% VAR	Prior Yr
	5,073	5,016	57	1.1%	ADJUSTED PATIENT DAYS	20,687	19,898	789	4.0%	19,466
					Patient Revenue:					
1	$ 14,737	$ 14,046	$ 692	4.9 %	Inpatient	$ 14,988	$ 14,048	$ 940	6.7%	$ 14,441
2	492	388	104	26.8	Pro Fees	470	388	82	21.2	376
3	5,837	6,414	(577)	(9.0)	Outpatient	5,476	6,415	(939)	(14.6)	6,680
4	21,066	20,847	219	1.1	Total Patient Revenue	20,934	20,851	83	0.4	21,498
					Deductions from revenue					
5	16,047	15,494	(553)	(3.6)	Contractual Deductions	15,617	15,497	(120)	(0.8)	15,961
6	403	781	378	48.4	Bad Debt	731	782	50	6.4	784
7	22	84	62	73.6	Unable to Pay	29	84	55	65.4	76
8	16,473	16,359	(113)	(0.7)	Total Contractual Discounts	16,377	16,362	(15)	(0.1)	16,821
9	4,594	4,488	106	2.4	**Net Patient Revenue**	4,557	4,488	69	1.5	4,677
10	21.81%	21.53%			**As a percent of Gross Revenue**	21.77%	21.53%			21.75%
11	1,451	962	489	50.9	**Total Government Funding**	1,214	962	252	26.2	1,050
					Other Operating Revenue:					
12	23	23	(0)	(0.4)	Rent Income	22	23	(1)	(2.6)	24
13	68	45	23	49.9	Interest Income	49	45	4	8.7	35
14	12	12	(0)	(1.1)	NMF Contribution	12	12	(0)	(3.8)	12
15	63	69	(6)	(9.1)	Other Income	73	69	4	5.7	73
16	166	150	16	10.7	Total Other Operating Revenue	156	150	7	4.5	144
17	6,210	5,599	611	10.9	**TOTAL REVENUE**	5,927	5,600	327	5.8	5,871
					E X P E N S E					
18	3,026	3,213	187	5.8	Salaries, Wages & Benefits	3,142	3,213	72	2.2	3,132
19	271	14	(256)	(1,778.1)	Registry	248	14	(233)	(1,618.0)	67
20	634	685	51	7.5	Phys/Residents SWB & Contract Fees	659	685	26	3.8	689
21	667	596	(72)	(12.0)	Purchased Services	603	596	(8)	(1.3)	653
22	586	442	(144)	(32.7)	Supplies	530	442	(88)	(19.9)	464
23	63	61	(2)	(2.8)	Insurance	62	61	(1)	(0.9)	49
24	91	57	(34)	(60.1)	Utilities and Telephone	73	57	(16)	(28.1)	63
25	(55)	44	99	224.4	Interest Expense	(1)	44	45	103.0	40
26	190	208	18	8.7	Depreciation & Amortization	186	208	22	10.5	209
27	135	106	(29)	(27.1)	Other Operating Expense	122	106	(16)	(15.0)	101
28	5,609	5,427	(182)	(3.4)	**TOTAL EXPENSE**	5,624	5,428	(196)	(3.6)	5,466
29	601	172	429	249.1	**NET INCOME(LOSS)**	303	172	131	76.0	405
30					**CAPITAL CONTRIBUTIONS**					
31	-	-	-	-		-	-	-	-	-
32	-	-	-	-		-	-	-	-	-
33	-	-	-	-	County Contribution	-	-	-	-	-
34	$ 601	$ 172	$ 429	249 %	**CHANGE IN NET ASSETS**	$ 303	$ 172	$ 131	76.0 %	$ 405

NATIVIDAD
BALANCE SHEET
AS OF OCTOBER 31, 2020

	CURRENT MONTH					YEAR - TO - DATE			
	BEGINNING	ENDING	INC/(DEC)	% CHG.		BEGINNING	ENDING	INC/(DEC)	% CHG.
					CURRENT ASSETS				
1	$ 92,277,905	$ 83,049,485	$ (9,228,420)	(10.0) %	CASH	$ 66,424,055	$ 83,049,485	$ 16,625,430	25.0 %
2	11,810,000	11,810,000	-	-	SEASIDE CLINICS	11,810,000	11,810,000	-	-
3	39,704,331	39,901,992	197,661	0.5	ACCOUNTS RECEIVABLE NET	35,317,759	39,901,992	4,584,233	13.0
4	28,664,936	19,774,641	(8,890,295)	(31.0)	STATE/COUNTY RECEIVABLES	41,690,999	19,774,641	(21,916,358)	(52.6)
5	5,452,128	5,566,339	114,211	2.1	INVENTORY	5,048,912	5,566,339	517,427	10.2
6	4,372,880	5,209,857	836,977	19.1	PREPAID EXPENSE	6,264,737	5,209,857	(1,054,880)	(16.8)
7	182,282,180	165,312,314	(16,969,866)	(9.3)	TOTAL CURRENT ASSETS	166,556,462	165,312,314	(1,244,148)	(0.7)
8									
9	326,855,626	328,536,984	1,681,358	0.5	PROPERTY, PLANT & EQUIPMENT	325,201,149	328,536,984	3,335,835	1.0
10	(200,398,265)	(201,363,356)	(965,091)	(0.5)	LESS: ACCUMULATED DEPRECIATION	(197,505,014)	(201,363,356)	(3,858,342)	(2.0)
11	126,457,361	127,173,628	716,267	0.6	NET PROPERTY, PLANT& EQUIPMENT	127,696,135	127,173,628	(522,507)	(0.4)
12	169,934,985	190,853,607	20,918,622	12.3	OTHER ASSETS	193,003,625	190,853,607	(2,150,018)	(1.1)
					INVESTMENTS				
	-	-	-	-	HELD FOR CONSTRUCTION	-	-	-	-
13	-	-	-	-	ACCRUED INTEREST RECEIVABLE	-	-	-	-
14	-	-	-	-	FUNDS IN TRUST	-	-	-	-
15	-	-	-	-	TOTAL INVESTMENTS	-	-	-	-
16	$ 478,674,526	$ 483,339,549	$ 4,665,023	1.0 %	TOTAL ASSETS	$ 487,256,222	$ 483,339,549	$ (3,916,673)	(0.8) %
					CURRENT LIABILITIES				
17	25,838,984	29,104,264	3,265,280	12.6	ACCRUED PAYROLL	27,324,830	29,104,264	1,779,434	6.5
18	10,962,561	13,757,328	2,794,767	25.5	ACCOUNTS PAYABLE	12,099,669	13,757,328	1,657,659	13.7
19	45,857,918	43,121,702	(2,736,216)	(6.0)	MCARE/MEDICAL LIABILITIES	51,664,932	43,121,702	(8,543,230)	(16.5)
20	3,433,614	3,433,614	-	-	CURRENT PORTION OF DEBT	3,433,614	3,433,614	-	-
21	10,489,320	8,816,705	(1,672,615)	(15.9)	OTHER ACCRUALS	13,709,175	8,816,705	(4,892,470)	(35.7)
22	96,582,397	98,233,613	1,651,216	1.7	TOTAL CURRENT LIABILITIES	108,232,220	98,233,613	(9,998,607)	(9.2)
					LONG TERM LIABILITIES				
23	4,893,687	4,856,988	(36,699)	(0.7)	LT ACCRUED LIABILITIES	5,050,532	4,856,988	(193,544.0)	(4.0)
24	-	-	-	-	UN EARNED CONTRIBUTIONS	-	-	-	-
25	29,073,594	29,073,594	0	-	LONG TERM PORTION OF C.O.P's	29,073,594	29,073,594	-	-
26	33,967,281	33,930,582	(36,699)	(0.1)	TOTAL LONG TERM DEBT	34,124,126	33,930,582	(193,544)	(0.6)
					FUND BALANCES				
27	344,899,876	344,899,876	-	-	ACCUMULATED FUND	344,899,876	344,899,876	-	-
28	3,224,972	6,275,478	3,050,506	(94.6)	CHANGE IN NET ASSETS	-	6,275,478	6,275,478	100.0
29	348,124,848	351,175,354	3,050,506	0.9	TOTAL FUND BALANCES	344,899,876	351,175,354	6,275,478	1.8
30	$ 478,674,526	$ 483,339,549	$ 4,665,023	1.0 %	TOTAL LIAB. & FUND BALANCES	$ 487,256,222	$ 483,339,549	$ (3,916,673)	(0.8) %

NATIVIDAD
STATE AND COUNTY RECEIVABLES
AS OF 10/31/20

BALANCE SHEET	Beg. Balance	Accruals	Reclas and Adj	Payment LIHP Final Rec'n	GPP PRIME/CARES	IGT	Payments	Ending Balance
Medi-Cal Waiver (DSH +SNCP)	$ 8,722,908	8,256,165				8,221,832	(22,984,213)	2,216,692
Hospital Fee	-	320,137						320,137
Rate Range IGT-CCAH-	5,562,092	2,729,588						8,291,680
MCMC EPP	7,864,092	2,615,012				3,939,641	(11,803,744)	2,615,001
MCMC QIP	18,519,196	2,973,905				9,221,285	(27,740,481)	2,973,905
SB1732	1,067,767	1,314,247					(306,413)	2,075,601
AB 915	-	1,213,149						1,213,149
Medical GME	1,925,521					2,458,739	(4,420,945)	(36,684)
CARES ACT Funding	(3,651,146)		3,165,534		180,590		(2,201,529)	(2,506,551)
A/R Seaside Clinic	-						(81,117)	(81,117)
A/R Office Buildings	39,425	484,119					(249,434)	274,109
Medical HPE	-	101,095						101,095
Interest Accrued Positive Cash	-	900,427					(673,490)	226,937
Accrued Donations	1,574,818	242,631					(454,335)	1,363,114
A/R Jail-PG&E	(3,302)	344,827					(249,717)	91,808
Health Department	69,628	566,137						635,765
STATE RECEIVABLES	$ 41,690,998	$ 22,061,439	$ 3,165,534	$ -	$ 180,590	$ 23,841,497	$ (71,165,418)	$ 19,774,641

P & L	**YTD Oct-20**
Medi-Cal DSH /SNCP/PHYS SPA	$ 5,563,003
PRIME	4,053,333
Rate Range IGT-CCAH-	2,729,588
Esperanza Care	(673,973)
Family First C-19 Response-FMAP Enhance-	1,092,716
EMS/ Maddy Funds	166,059
CARES Act Funding	3,165,534
HPE	101,095
Hospital Fee	320,137
MCMC EPP	2,615,012
HD Residency Support	(168,494)
MCMC QIP	2,973,905
AB915	1,213,149
Medicare GME	639,200
SB 1732	1,314,247
GOVERNMENT FUNDING INCOME	$ 25,104,511

NATIVIDAD
STATEMENT OF CASH FLOWS
AS OF OCTOBER 31, 2020

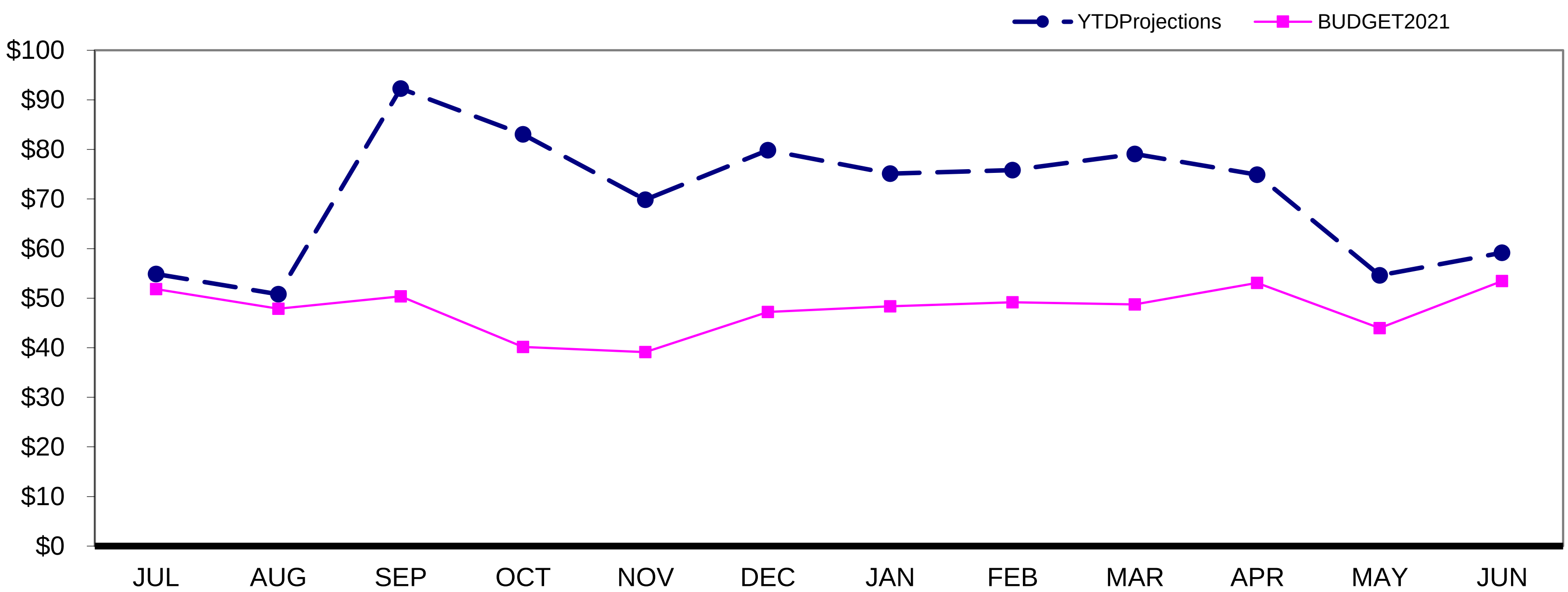
	CURRENT MONTH		YEAR - TO - DATE
1	$ 92,277,905	**CASH AT BEGINNING OF PERIOD**	$ 66,424,055
2		**FROM OPERATIONS:**	
3	3,050,506	NET INCOME/(LOSS)	6,275,478
4	-	NET INCOME ADJ - PRIOR YEAR	-
5	965,091	DEPRECIATION/AMORT	$ 3,858,342
6	4,015,597	SUBTOTAL	10,133,820
7		**CHANGES IN WORKING CAPITAL:**	
8	(197,661)	ACCOUNTS RECEIVABLE	(4,584,233)
9	8,890,295	STATE/COUNTY RECEIVABLE	21,916,358
10	(951,188)	PREPAID EXPENSE & INVENTORY	537,453
11	3,265,280	ACCRUED PAYROLL	1,779,434
12	2,794,767	ACCOUNTS PAYABLE	1,657,659
13	(2,736,216)	MCARE/MEDICAL LIABILITIES	(8,543,230)
15	-	SHORT TERM DEBT	0
16	(1,672,615)	ACCRUED LIABILITIES	(4,892,470)
17	9,392,662	NET (DECREASE)/INCREASE	7,870,971
18		**CAPITAL ADDITIONS:**	
19	(1,681,358)	PP&E ADDITIONS	(3,335,835)
20	-	NBV OF ASSETS DISPOSED	-
19	-		-
21	(1,681,358)	TOTAL CAPITAL (Use of Cash)	(3,335,835)
22		**FINANCING ACTIVITY:**	
23	(36,699)	LONG TERM BOND DEBT	(193,544)
24	(20,918,622)	OTHER ASSETS	2,150,018
25	-	INVESTMENTS	-
26	(20,955,321)	TOTAL FINANCING	1,956,474
27	(9,228,420)	**INC./(DEC.) IN CASH BALANCE**	16,625,430
28	$ 83,049,485	**CASH BALANCE - END OF PERIOD**	$ 83,049,485

NATIVIDAD
RECONCILIATION OF GOVERNMENT FUNDING
FISCAL YEAR 2021

	BDGT-21	ESTIMATE FY2021	Variance to Budget
Medi-Cal DSH Waiver & Phys SPA	$ 12,340,000	$ 13,700,171	$ 1,360,171
PRIME Y4	12,160,000	12,160,000	-
EPP	7,760,000	7,760,000	-
QIP	8,825,000	8,825,000	
AB915	3,600,000	3,600,000	-
SB1732	3,900,000	3,900,000	-
CCAH Rate Range	8,100,000	8,100,000	-
HPE	300,000	300,000	-
Families First Corona Virus Response	-	1,092,716	1,092,716
HHS -CARE Fund Stimulus Covid-19	-	5,852,676	5,852,676
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	1,540,529	188,529
EMS/ Maddy	-	166,059	166,059
Provider Fee	950,000	950,000	-
	$ 56,787,000	$ 65,447,151	$ 8,660,151

Natividad
Inspiring healthy lives.

Cash Flow Performance Fiscal Year 2021
(in Millions)



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Months	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**
YTD	**54.9**	**50.8**	**92.3**	**83.0**	**69.8**	**79.8**	**75.1**	**75.8**	**79.1**	**74.9**	**54.6**	**59.1**
BDGT	**51.8**	**47.9**	**50.3**	**40.2**	**39.1**	**47.2**	**48.4**	**49.2**	**48.7**	**53.1**	**44.0**	**53.4**
Variance	**3.0**	**2.9**	**41.9**	**42.9**	**30.7**	**32.6**	**26.7**	**26.7**	**30.4**	**21.9**	**10.7**	**5.7**

NATIVIDAD
CASH FORECAST
FISCAL YEAR 2021

	ACTUAL JUL	ACTUAL AUG	ACTUAL SEP	ACTUAL OCT	ESTIMATE NOV	ESTIMATE DEC	ESTIMATE JAN	ESTIMATE FEB	ESTIMATE MAR	ESTIMATE APR	ESTIMATE MAY	ESTIMATE JUN	Total YTD
Beginning Balance	66,411,941	54,847,089	50,782,863	92,272,171	83,043,021	69,824,710	79,837,107	75,099,127	75,841,183	79,092,523	74,923,400	54,615,829	66,411,941
													-
CASH RECEIPTS													
Patient Revenues (incl pro fees and lab cap)	22,793,778	18,385,956	26,041,570	22,518,947	21,752,547	21,752,547	21,752,547	21,752,547	21,752,547	21,752,547	21,752,547	21,752,547	263,760,630
Provider Fee	-	-			79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	633,333
RR IGT CCAH												8,100,000	8,100,000
HHS/ CARE Stimulus -COVID19-	277,658	658,108		2,177,889									3,113,655
SHORT DOYLE	-	369,065	-	779,482	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	3,815,214
HPE	-	-	-		25,479	25,479	25,479	25,479	25,479	25,479	25,479	25,479	203,832
Foundation Donations	454,335												454,335
HEALTH DEPARTMENT REIMB	-	-	-		141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	1,133,336
MCAL GME		1,955,908	2,465,037		495,000								4,915,945
AB915											3,600,000		3,600,000
GPP Final FY18-19		2,780,787											2,780,787
GPP FY20-21				6,532,321					6,532,321				13,064,642
QIP			27,740,481										27,740,481
EPP			11,803,744										11,803,744
Phys SPA			1,282,611										1,282,611
Final Settlement DSH IGT FY09-10				1,360,171									1,360,171
DSH CPE Final Reconciliation FY08-09			4,317,023										4,317,023
PRIME			1,740,066			12,498,592							14,238,658
Final Settlement													-
SB1732			306,413					2,900,000					3,206,413
GPP Y5 FY19-20 Q4				6,331,405									6,331,405
IME BIWEEKLY	159,800	159,800	159,800	159,800	114,827	114,827	114,827	114,827	114,827	114,827	114,827	114,827	1,557,816
Rent Income	22,147	157,862	35,187	19,771	113,176	113,176	113,176	113,176	113,176	113,176	113,176	113,176	1,140,376
EMS Maddy Funds		166,059											166,059
Fund 404 Transfer		1,196,107	2,747,251	254,943	2,316,348	1,031,034	3,945,867	2,362,366	2,493,775	2,767,961	6,098,409	4,085,939	29,300,000
IGT Sub-Fund Transfer In/(Out)		13,160,926	5,962,795										19,123,721
Interest Income				790,639		668,000			668,000			668,000	2,794,639
Miscellaneous Revenue	322,833	30,772	256,783	95,958	156,310	156,310	156,310	156,310	156,310	156,310	156,310	156,310	1,956,826
Total Cash Receipts	24,030,551	39,021,350	84,858,761	41,021,326	25,527,854	36,914,132	26,662,373	27,978,872	32,410,602	25,484,467	32,414,915	35,570,445	431,895,651
CASH DISBURSEMENTS													
Purchased Services and Supplies	10,113,586	9,013,465	5,363,779	8,218,300	7,087,601	7,087,601	7,087,601	7,087,601	7,087,601	7,087,601	7,087,601	7,087,601	89,409,939
Rate Range Assesment Fee FY18-19													-
Rate Range IGT FY18-19													-
PRIME IGT		870,108			6,249,296								7,119,404
IGT MEDICAL GME	1,026,852	1,202,360			229,527								2,458,739
IGT SFY2018-19 GPP-Final-	1,389,004												1,389,004
IGT GPP 6 mos extension FY20-21			3,533,937										3,533,937
IGT QIP		9,221,285											9,221,285
IGT EPP		3,939,641											3,939,641
Building Lease / Rental Equipment	247,612	427,032	298,323	279,251	247,612	247,612	247,612	247,612	247,612	247,612	247,612	247,612	3,233,111
COP Principal & Interest Payments					3,955,125					644,375			4,599,500
Payroll and Benefits	15,515,558	15,992,978	22,855,879	15,345,084	17,196,356	17,769,568	17,769,568	16,049,932	17,769,568	17,196,356	17,769,568	17,196,356	208,426,770
Esperanza Care	18,890			46,750									65,640
IGT GPP FY19-20 QTR 4			2,428,858										2,428,858
COWCAP	5,858,509												5,858,509
FY20-21 MH MOU		101,285		389,295									490,580
Data Processing		1,101,515	125,126	125,195	205,705	205,705	205,705	205,705	205,705	205,705	205,705	205,705	2,997,475
DSH IGT/CPE Final Reconciliation FY09-10			5,807,014										5,807,014
Medi-Cal Final Settlement FY11-12				2,736,216									2,736,216
PRIME IGT													-
Seaside Clinic													-
Transfer From 451 to 404 & IGT Fund				21,174,084							18,000,000		39,174,084
Capital Expenses Fund 404	-	1,196,107	2,747,251	254,943	2,316,348	1,031,034	3,945,867	2,362,366	2,493,775	2,767,961	6,098,409	4,085,939	29,300,000
Capital Expenditures	1,425,392	19,800	209,286	1,681,358	1,258,596	560,216	2,144,001	1,283,600	1,355,002	1,503,981	3,313,592	2,220,110	16,974,934
Total Cash Disbursements	35,595,403	43,085,576	43,369,453	50,250,476	38,746,166	26,901,735	31,400,353	27,236,816	29,159,262	29,653,591	52,722,486	31,043,323	439,164,640
Increase/(Decrease)	(11,564,852)	(4,064,226)	41,489,308	(9,229,150)	(13,218,311)	10,012,397	(4,737,980)	742,057	3,251,340	(4,169,123)	(20,307,571)	4,527,123	(7,268,989)
Ending Cash Fund 451	54,847,089	50,782,863	92,272,171	83,043,021	69,824,710	79,837,107	75,099,127	75,841,183	79,092,523	74,923,400	54,615,829	59,142,952	59,142,952
(+) Cash In Transit													
(+)Petty Cash and CC	3,514	5,068	5,734	6,464	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	
Ending Cash as per G/L	54,850,603	50,787,932	92,277,905	83,049,485	69,828,390	79,840,787	75,102,807	75,844,863	79,096,203	74,927,080	54,619,509	59,146,632	
Fund 404													-
Beginning Balance	72,742,911	72,742,911	71,546,804	68,799,553	68,544,610	66,228,262	65,197,228	61,251,361	58,888,995	56,395,220	53,627,259	47,528,850	
Transfer In from fund 451													
Transfer Out fund 404	-	(1,196,107)	(2,747,251)	(254,943)	(2,316,348)	(1,031,034)	(3,945,867)	(2,362,366)	(2,493,775)	(2,767,961)	(6,098,409)	(4,085,939)	
Ending Cash Fund 404	72,742,911	71,546,804	68,799,553	68,544,610	66,228,262	65,197,228	61,251,361	58,888,995	56,395,220	53,627,259	47,528,850	43,442,911	
Ending Cash Fund 451 & 404	127,590,000	122,329,667	161,071,724	151,587,631	136,052,972	145,034,335	136,350,488	134,730,178	135,487,743	128,550,659	102,144,679	102,585,863	