Natividad
Inspiring healthy lives.

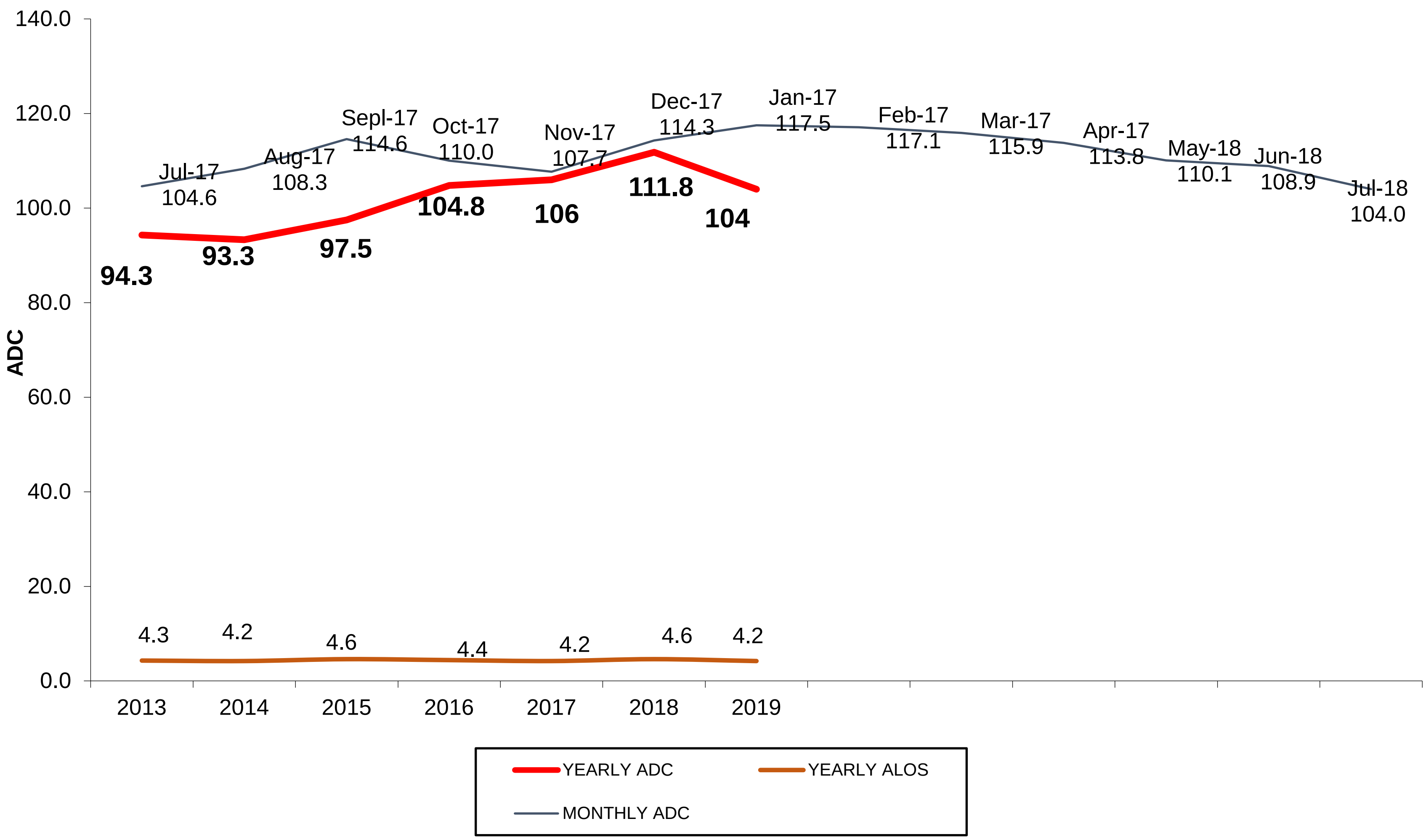
FINANCIAL STATEMENTS

JULY 31, 2018

FINANCIAL STATEMENTS

JULY 31, 2018

I N D E X



140.0
120.0
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ADC
Jul-17 104.6
Aug-17 108.3
Sepl-17 114.6
Oct-17 110.0
Nov-17 107.7
Dec-17 114.3
Jan-17 117.5
Feb-17 117.1
Mar-17 115.9
Apr-17 113.8
May-18 110.1
Jun-18 108.9
Jul-18 104.0
94.3
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104
4.3
4.2
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2013
2014
2015
2016
2017
2018
2019
YEARLY ADC
YEARLY ALOS
MONTHLY ADC

NATIVIDAD
STATISTICAL REPORT
JULY, 2018

	Month-To-Date						Year-To-Date			
	05-18	06-18	07-18	Budget			Budget	Current	Prior Yr	%
					PT DAYS BY SERVICE	STAFFED BEDS				CY/PY
1	252	214	204	235	NICU	15	235	204	218	-6.42%
2	1,424	1,349	1,272	1,291	Med/Surg	61	1,291	1,272	1,296	-1.85%
3	215	227	215	218	ICU	10	218	215	216	-0.46%
4	94	44	104	90	Peds	12	90	104	52	100.00%
5	662	659	606	675	Acute Rehab	24	675	606	707	-14.29%
6	350	325	325	504	OB/Gyn	27	504	325	418	-22.25%
7	2,997	2,818	2,726	3,013	TOTAL ACUTE	149	3,013	2,726	2,907	-6.23%
8	417	450	497	408	Psychiatric	19	408	497	331	50.15%
9	3,414	3,268	3,223	3,421	TOTAL DAYS	168	3,421	3,223	3,238	-0.46%
10	349	324	303	321	Nursery	18	321	303	374	-18.98%
					AVERAGE DAILY CENSUS					
11	75.3	72.0	68.4	75.4	Acute	125	75.4	68.4	71.0	-3.66%
12	21.4	22.0	19.5	21.8	Acute Rehab	24	21.8	19.5	22.8	-14.47%
13	13.5	15.0	16.0	13.2	Psychiatric	19	13.2	16.0	10.7	49.53%
14	110.1	108.9	104.0	110.4	TOTAL	168	110.4	104.0	104.5	-0.48%
15	11.3	10.8	9.8	10.4	Nursery	18	10.4	9.8	12.1	-19.01%
					PERCENTAGE OF OCCUPANCY					
16	60.2%	57.6%	54.7%	60.3%	Acute		60.3%	54.7%	56.8%	-3.7%
17	89.2%	91.7%	81.3%	90.8%	Acute Rehab		90.8%	81.3%	114.0%	-28.7%
18	71.1%	78.9%	84.2%	69.5%	Psychiatric		69.5%	84.2%	56.3%	49.5%
19	65.5%	64.8%	61.9%	65.7%	TOTAL		65.7%	61.9%	63.7%	-2.8%
20	62.8%	60.0%	54.4%	57.8%	Nursery		57.8%	54.4%	67.2%	-19.0%
					ADMISSIONS					
21	639	608	641	713	Acute		713	641	601	6.66%
22	55	46	56	49	Acute Rehab		49	56	44	27.27%
23	60	59	63	59	Psychiatric		59	63	66	-4.55%
24	754	713	760	821	TOTAL		821	760	711	6.89%
25	192	179	180	184	Nursery		184	180	201	-10.45%
26	197	182	184	217	Deliveries		217	184	208	-11.54%
					DISCHARGES					
27	666	619	658	713	Acute		713	658	619	6.30%
28	57	45	60	49	Acute Rehab		49	60	48	25.00%
29	61	54	50	59	Psychiatric		59	50	65	-23.08%
30	784	718	768	821	TOTAL		821	768	732	4.92%
31	175	164	165	184	Nursery		184	165	187	-11.76%
					AVERAGE LENGTH OF STAY					
32	4.5	4.6	4.2	4.2	Acute(Hospital wide no babies)		4.2	4.2	4.6	-8.70%
33	12.0	14.3	10.8	13.8	Acute Rehab		13.8	10.8	16.1	-32.92%
34	2.6	2.5	2.3	3.5	OB/Gyn		3.5	2.3	2.9	-20.69%
35	7.0	7.6	7.9	6.9	Psychiatric		6.9	7.9	5.0	58.00%
36	1.8	1.8	1.7	1.7	Nursery		1.7	1.7	1.9	-10.53%
					OUTPATIENT VISITS					
37	4,516	4,116	4,118	4,348	Emergency Room		4,348	4,118	4,237	-2.81%
38	424	429	437	522	ER Admits		522	437	395	10.63%
39	56.2%	60.2%	57.5%	63.6%	ER Admits as a % of Admissions		63.6%	57.5%	55.6%	3.50%
40	5,997	5,707	6,055	6,063	Clinic Visits		6,063	6,055	5,680	6.60%
					ANCILLARY PROCEDURES BILLED					
41	46,825	45,005	45,923	44,312	Lab Tests		44,312	45,923	41,691	10.15%
42	3,539	3,482	3,450	2,781	Radiology Procedures		2,781	3,450	3,188	8.22%
43	237	212	189	195	MRI Procedures		195	189	144	31.25%
44	127	98	172	35	Nuclear Med Procedures		35	172	136	26.47%
45	1,167	1,116	1,096	1,078	Ultrasound Procedures		1,078	1,096	1,070	2.43%
46	1,410	1,590	1,570	1,480	CT Scans		1,480	1,570	1,416	10.88%
47	349	363	364	310	Surgeries		310	364	286	27.27%
48	7.81	8.19	8.41	7.66	FTE'S PER AOB		7.66	8.41	8.02	4.86%
49	1,227.9	1,256.8	1,271.5	1,200.5	TOTAL PAID FTE'S		1,200.5	1,271.5	1,191.7	6.70%
50	4,873	4,873	4,683	4,858	ADJUSTED PATIENT DAYS		4,858	4,683	4,607	1.65%

NATIVIDAD
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS-TREND-NORMALIZED
FOR FY2019

		JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	YTD
	R E V E N U E													
	Patient Revenue:													
1	Inpatient	$ 64,473,390	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,473,390
2	Pro Fees	1,572,206	-	-	-	-	-	-	-	-	-	-	-	1,572,206
3	Outpatient	29,913,075	-	-	-	-	-	-	-	-	-	-	-	29,913,075
4	Total Patient Revenue	95,958,671	-	-	-	-	-	-	-	-	-	-	-	95,958,671
	Deductions from revenue													
5	Contractual Deductions	70,756,336	-	-	-	-	-	-	-	-	-	-	-	70,756,336
6	Bad Debt	4,776,136	-	-	-	-	-	-	-	-	-	-	-	4,776,136
7	Unable to Pay	344,030	-	-	-	-	-	-	-	-	-	-	-	344,030
8	Total Contractual Discounts	75,876,502	-	-	-	-	-	-	-	-	-	-	-	75,876,502
9	**Net Patient Revenue**	20,082,169	-	-	-	-	-	-	-	-	-	-	-	20,082,169
10	**As a percent of Gross Revenue**	20.93%	-	-	-	-	-	-	-	-	-	-	-	20.93%
11	**Total Government Funding**	4,482,724	-	-	-	-	-	-	-	-	-	-	-	4,482,724
	Other Operating Revenue:													
12	Rent Income	118,471	-	-	-	-	-	-	-	-	-	-	-	118,471
13	Interest Income	126,000	-	-	-	-	-	-	-	-	-	-	-	126,000
14	NMF Contribution	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000
15	Other Income	230,650	-	-	-	-	-	-	-	-	-	-	-	230,650
16	Total Other Operating Revenue	535,121	-	-	-	-	-	-	-	-	-	-	-	535,121
17	**TOTAL REVENUE**	25,100,014	-	-	-	-	-	-	-	-	-	-	-	25,100,014
	E X P E N S E													
18	Salaries, Wages & Benefits	14,347,604	-	-	-	-	-	-	-	-	-	-	-	14,347,604
19	Registry	353,506	-	-	-	-	-	-	-	-	-	-	-	353,506
20	Phys/Residents SWB & Contract Fees	2,939,167	-	-	-	-	-	-	-	-	-	-	-	2,939,167
21	Purchased Services	2,289,056	-	-	-	-	-	-	-	-	-	-	-	2,289,056
22	Supplies	1,991,987	-	-	-	-	-	-	-	-	-	-	-	1,991,987
23	Insurance	217,205	-	-	-	-	-	-	-	-	-	-	-	217,205
24	Utilities and Telephone	153,964	-	-	-	-	-	-	-	-	-	-	-	153,964
25	Interest Expense	196,259	-	-	-	-	-	-	-	-	-	-	-	196,259
26	Depreciation & Amortization	984,657	-	-	-	-	-	-	-	-	-	-	-	984,657
27	Other Operating Expense	386,921	-	-	-	-	-	-	-	-	-	-	-	386,921
28	**TOTAL EXPENSE**	23,860,326	-	-	-	-	-	-	-	-	-	-	-	23,860,326
29	**NET INCOME(LOSS)**	1,239,688	-	-	-	-	-	-	-	-	-	-	-	1,239,688
	Normalization for Extraordinary Items													
30	For Future Use													-
31	For Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
32	For Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
33	**Total Extraordinary Items**	-	-	-	-	-	-	-	-	-	-	-	-	-
34	**NET INCOME BEFORE Extraordinary Items**	$ 1,239,688	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,239,688
35	**CAPITAL CONTRIBUTIONS**													
36	County Contribution													
37	**CHANGE IN NET ASSETS**	$ 1,239,688	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,239,688

NATIVIDAD
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS
AS OF JULY, 2018

	CURRENT MONTH					YEAR -TO -DATE				UNAUDITED
			Variance fav. (unfav)					Variance fav. (unfav)		Prior Yr
	Actual	Budget	$ VAR.	% VAR		Actual	Budget	$ VAR.	% VAR	AVERAGE
					R E V E N U E					
					Patient Revenue:					
1	$ 64,473,390	$ 66,117,749	$ (1,644,359)	(2.5)	Inpatient	$ 64,473,390	$ 66,117,749	$ (1,644,359)	(2.5)	$ 67,227,612
2	1,572,206	2,058,356	(486,150)	(23.6)	Pro Fees	1,572,206	2,058,356	(486,150)	(23.6)	2,205,726
3	29,913,075	29,495,410	417,665	1.4	Outpatient	29,913,075	29,495,410	417,665	1.4	29,350,826
4	95,958,671	97,671,515	(1,712,844)	(1.8)	Total Patient Revenue	95,958,671	97,671,515	(1,712,844)	(1.8)	98,784,164
					Deductions from Revenue					
5	70,756,336	73,437,593	2,681,257	3.7	Contractual Deductions	70,756,336	73,437,593	2,681,257	3.7	74,666,723
6	4,776,136	3,498,417	(1,277,719)	(36.5)	Bad Debt	4,776,136	3,498,417	(1,277,719)	(36.5)	2,684,462
7	344,030	712,836	368,806	51.7	Unable to Pay	344,030	712,836	368,806	51.7	632,652
8	75,876,502	77,648,846	1,772,344	2.3	Total Contractual Discounts	75,876,502	77,648,846	1,772,344	2.3	77,983,837
9	20,082,169	20,022,669	59,500	0.3	**Net Patient Revenue**	20,082,169	20,022,669	59,500	0.3	20,800,327
10	20.93%	20.50%			**As a percent of Gross Revenue**	20.93%	20.50%			21.06%
11	4,482,724	4,489,159	(6,435)	(0.1)		4,482,724	4,489,159	(6,435)	(0.1)	4,284,581
11	4,482,724	4,489,159	(6,435)	(0.1)	**Total Government Funding**	4,482,724	4,489,159	(6,435)	(0.14)	4,284,581
					Other Operating Revenue:					
12	118,471	107,027	11,444	10.7	Rent Income	118,471	107,027	11,444	10.7	141,286
13	126,000	83,333	42,667	51.2	Interest Income	126,000	83,333	42,667	51.2	133,026
14	60,000	60,000	-	-	NMF Contribution	60,000	60,000	0	-	60,000
15	230,650	255,250	(24,600)	(9.6)	Other Income	230,650	255,250	(24,600)	(9.6)	392,952
16	535,121	505,610	29,511	5.8	Total Other Operating Revenue	535,121	505,610	29,511	5.8	727,264
17	25,100,014	25,017,438	82,576	0.3	**TOTAL REVENUE**	25,100,014	25,017,438	82,576	0.3	25,812,173
					E X P E N S E					
18	14,347,604	13,145,324	(1,202,280)	(9.1)	Salaries, Wages & Benefits	14,347,604	13,145,324	(1,202,280)	(9.1)	12,686,940
19	353,506	129,224	(224,282)	(173.6)	Registry	353,506	129,224	(224,282)	(173.6)	342,068
20	2,939,167	2,949,239	10,072	0.3	Phys/Residents SWB & Contract Fees	2,939,167	2,949,239	10,072	0.3	2,971,553
21	2,289,056	3,270,487	981,431	30.0	Purchased Services	2,289,056	3,270,487	981,431	30.0	2,513,630
22	1,991,987	2,104,757	112,770	5.4	Supplies	1,991,987	2,104,757	112,770	5.4	2,061,464
23	217,205	211,333	(5,872)	(2.8)	Insurance	217,205	211,333	(5,872)	(2.8)	198,363
24	153,964	297,533	143,569	48.3	Utilities and Telephone	153,964	297,533	143,569	48.3	262,969
25	196,259	207,539	11,280	5.4	Interest Expense	196,259	207,539	11,280	5.4	195,052
26	984,657	937,184	(47,473)	(5.1)	Depreciation & Amortization	984,657	937,184	(47,473)	(5.1)	989,653
27	386,921	555,695	168,774	30.4	Other Operating Expense	386,921	555,695	168,774	30.4	489,426
28	23,860,326	23,808,315	(52,011)	(0.2)	**TOTAL EXPENSE**	23,860,326	23,808,315	(52,011)	(0.2)	22,711,119
29	1,239,688	1,209,123	30,565	2.5	**NET INCOME(LOSS)**	1,239,688	1,209,123	30,565	2.5	3,101,054
30					**CAPITAL CONTRIBUTIONS**					
31	-	-	-	-		-	-	-	-	-
32	-	-	-	-		-	-	-	-	-
33	-	-	-	-	County Contribution	-	-	-	-	-
34	$ 1,239,688	$ 1,209,123	$ 30,565	2.5 %	**CHANGE IN NET ASSETS**	$ 1,239,688	$ 1,209,123	$ 30,565	2.5 %	$ 3,101,054

NATIVIDAD
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS PER ADJUSTED PATIENT DAY
AS OF JULY, 2018

	CURRENT MONTH					YEAR -TO -DATE				UNAUDITED
			Variance fav. (unfav)					Variance fav. (unfav)		Prior Yr
	Actual	Budget	$ VAR.	% VAR	REVENUE	Actual	Budget	$ VAR.	% VAR	Average
	4,683	4,859	(176)	-3.6%	ADJUSTED PATIENT DAYS	4,683	4,858	(175)	-3.6%	4,837
					Patient Revenue:					
1	$ 13,768	$ 13,608	$ 161	1.2 %	Inpatient	$ 13,768	$ 13,610	$ 158	1.2%	$ 13,899
2	336	424	(88)	(20.7)	Pro Fees	336	424	(88)	(20.8)	456
3	6,388	6,070	317	5.2	Outpatient	6,388	6,072	316	5.2	6,068
4	20,492	20,102	390	1.9	Total Patient Revenue	20,492	20,105	387	1.9	20,423
					Deductions from revenue					
5	15,110	15,114	4	0.0	Contractual Deductions	15,110	15,117	7	0.0	15,437
6	1,020	720	(300)	(41.7)	Bad Debt	1,020	720	(300)	(41.6)	555
7	73	147	73	49.9	Unable to Pay	73	147	73	49.9	131
8	16,203	15,981	(222)	(1.4)	Total Contractual Discounts	16,203	15,984	(220)	(1.4)	16,122
9	4,289	4,121	168	4.1	**Net Patient Revenue**	4,289	4,122	167	4.1	4,300
10	20.93%	20.50%			**As a percent of Gross Revenue**	20.93%	20.50%			21.06%
11	957	924	33	3.6	**Total Government Funding**	957	924	33	3.6	886
					Other Operating Revenue:					
12	25	22	3	14.9	Rent Income	25	22	3	14.8	29
13	27	17	10	56.9	Interest Income	27	17	10	56.9	28
14	13	12	0	3.8	NMF Contribution	13	12	0	3.7	12
15	49	53	(3)	(6.2)	Other Income	49	53	(3)	(6.3)	81
16	114	104	10	9.8	Total Other Operating Revenue	114	104	10	9.8	150
17	5,360	5,149	211	4.1	**TOTAL REVENUE**	5,360	5,150	210	4.1	5,336
					E X P E N S E					
18	3,064	2,705	(358)	(13.3)	Salaries, Wages & Benefits	3,064	2,706	(358)	(13.2)	2,623
19	75	27	(49)	(183.8)	Registry	75	27	(49)	(183.8)	71
20	628	607	(21)	(3.4)	Phys/Residents SWB & Contract Fees	628	607	(21)	(3.4)	614
21	489	673	184	27.4	Purchased Services	489	673	184	27.4	520
22	425	433	8	1.8	Supplies	425	433	8	1.8	426
23	46	43	(3)	(6.6)	Insurance	46	44	(3)	(6.6)	41
24	33	61	28	46.3	Utilities and Telephone	33	61	28	46.3	54
25	42	43	1	1.9	Interest Expense	42	43	1	1.9	40
26	210	193	(17)	(9.0)	Depreciation & Amortization	210	193	(17)	(9.0)	205
27	83	114	32	27.8	Other Operating Expense	83	114	32	27.8	101
28	5,095	4,900	(195)	(4.0)	**TOTAL EXPENSE**	5,095	4,901	(195)	(4.0)	4,695
29	265	249	16	6.4	**NET INCOME(LOSS)**	265	249	16	6.4	641
30					**CAPITAL CONTRIBUTIONS**					
31	-	-	-	-		-	-	-	-	-
32	-	-	-	-		-	-	-	-	-
33	-	-	-	-	County Contribution	-	-	-	-	-
34	$ 265	$ 249	$ 16	6 %	**CHANGE IN NET ASSETS**	$ 265	$ 249	$ 16	6.365 %	$ 641

NATIVIDAD
BALANCE SHEET
AS OF JULY 31, 2018

UNAUDITED

	CURRENT MONTH					YEAR - TO - DATE			
	BEGINNING	ENDING	INC/(DEC)	% CHG.		BEGINNING	ENDING	INC/(DEC)	% CHG.
					CURRENT ASSETS				
1	$ 76,774,944	$ 88,172,992	$ 11,398,048	14.8 %	CASH	$ 76,774,944	$ 88,172,992	$ 11,398,048	14.8 %
2	3,200,000	3,200,000	-	-	SEASIDE CLINICS CASH RESERVE FUND	3,200,000	3,200,000	-	-
3	39,338,114	36,247,511	(3,090,603)	(7.9)	ACCOUNTS RECEIVABLE NET	39,338,114	36,247,511	(3,090,603)	(7.9)
4	27,361,587	17,755,140	(9,606,447)	(35.1)	STATE/COUNTY RECEIVABLES	27,361,587	17,755,140	(9,606,447)	(35.1)
5	5,328,485	5,375,940	47,455	0.9	INVENTORY	5,328,485	5,375,940	47,455	0.9
6	5,488,660	6,286,533	797,873	14.5	PREPAID EXPENSE	5,488,660	6,286,533	797,873	14.5
7	157,491,790	157,038,116	(453,674)	(0.3)	TOTAL CURRENT ASSETS	157,491,790	157,038,116	(453,674)	(0.3)
8									
9	294,132,150	294,531,305	399,155	0.1	**PROPERTY, PLANT & EQUIPMENT**	294,132,150	294,531,305	399,155	0.1
10	(174,493,479)	(175,478,136)	(984,657)	(0.6)	**LESS: ACCUMULATED DEPRECIATION**	(174,493,479)	(175,478,136)	(984,657)	(0.6)
11	119,638,671	119,053,169	(585,502)	(0.5)	NET PROPERTY, PLANT& EQUIPMENT	119,638,671	119,053,169	(585,502)	(0.5)
12	103,924,812	103,875,366	(49,446)	(0.0)	**OTHER ASSETS**	103,924,812	103,875,366	(49,446)	(0.0)
					INVESTMENTS				
	-	-	-	-	HELD FOR CONSTRUCTION	-	-	-	-
13	-	-	-	-	ACCRUED INTEREST RECEIVABLE	-	-	-	-
14	325,412	325,127	(285)	0.1	FUNDS IN TRUST	325,412	325,127	(285)	(0.1)
15	325,412	325,127	(285)	0.1	TOTAL INVESTMENTS	325,412	325,127	(285)	(0.1)
16	$ 381,380,685	$ 380,291,778	$ (1,088,907)	(0.3) %	TOTAL ASSETS	$ 381,380,685	$ 380,291,778	$ (1,088,907)	(0.3) %
					CURRENT LIABILITIES				
17	12,846,761	14,960,166	2,113,405	16.5	ACCRUED PAYROLL	12,846,761	14,960,166	2,113,405	16.5
18	5,649,089	3,961,716	(1,687,373)	(29.9)	ACCOUNTS PAYABLE	5,649,089	3,961,716	(1,687,373)	(29.9)
19	64,404,429	64,976,088	571,659	0.9	MCARE/MEDICAL LIABILITIES	64,404,429	64,976,088	571,659	0.9
20	3,752,345	3,922,345	170,000	4.5	CURRENT PORTION OF DEBT	3,752,345	3,922,345	170,000	4.5
21	10,368,943	10,429,133	60,190	0.6	OTHER ACCRUALS	10,368,943	10,429,133	60,190	0.6
22	97,021,567	98,249,448	1,227,881	1.3	TOTAL CURRENT LIABILITIES	97,021,567	98,249,448	1,227,881	1.3
					LONG TERM LIABILITIES				
23	-	-	-	-	CAPITAL LEASE	-	-	-	-
24	-	-	-	-	UN EARNED CONTRIBUTIONS	-	-	-	-
25	42,290,735	38,734,258	(3,556,477)	(8.4)	LONG TERM PORTION OF C.O.P's	42,290,735	38,734,258	(3,556,477)	(8.4)
26	42,290,735	38,734,258	(3,556,477)	(8.4)	TOTAL LONG TERM DEBT	42,290,735	38,734,258	(3,556,477)	(8.4)
					FUND BALANCES				
27	204,855,737	242,068,383	37,212,646	18.2	ACCUMULATED FUND	242,068,383	242,068,383	-	-
28	37,212,646	1,239,688	(35,972,958)	96.7	CHANGE IN NET ASSETS	-	1,239,688	1,239,688	100.0
29	242,068,383	243,308,071	1,239,688	0.5	TOTAL FUND BALANCES	242,068,383	243,308,071	1,239,688	0.5
30	$ 381,380,685	$ 380,291,777	$ (1,088,908)	(0.3) %	TOTAL LIAB. & FUND BALANCES	$ 381,380,685	$ 380,291,777	$ (1,088,908)	(0.3) %

NATIVIDAD
STATE AND COUNTY RECEIVABLES

AS OF 07/31/18

BALANCE SHEET

BALANCE SHEET	Beg. Balance	Accruals	ADJ Reversals and Reclasses	Medi-Cal Waiver	GPP /PRIME	IGT	Payments	Ending Balance
Medi-Cal Waiver (DSH +SNCP)	$ 20,001,573	2,244,167					(14,484,561)	7,761,179
EHR Meaningfull Use	520,990							520,990
Hospital Fee	1,506,108	79,167						1,585,275
Rate Range IGT-CCAH-	-	677,647						677,647
MCMC EPP	-	360,907						360,907
MCMC QIP	-	410,438						410,438
SB1732	-	325,000						325,000.00
AB 915	2,379,992	300,000						2,679,992
A/R Office Buildings	(106,918)	118,470					(33,174)	(21,622)
A/R Manco Abbott	(58,146)	94,635					(45,269)	(8,780)
Interest Accrued Positive Cash	378,000	126,000						504,000
Accrued Donations	1,834,847	60,000						1,894,847
A/R Jail-PG&E	333,308	15,263						348,571
Health Department	587,955	140,000					377	728,332
Ryan White & EIP A/R	(16,123)	20,833					(16,347)	(11,637)
STATE RECEIVABLES	$ 27,361,586	$ 4,972,527	$ -	$ -	$ -	$ -	$ (14,578,974)	$ 17,755,140

P & L

P & L	YTD Jul-18
Medi-Cal DSH /SNCP/PHYS SPA	$ 1,051,664
PRIME Y3	1,192,500
Rate Range IGT-CCAH-	677,647
Hospital Fee	79,167
MCMC EPP	360,907
HD Residency Support	(41,667)
MCMC QIP	410,438
AB915	300,000
Medicare GME	106,235
SB 1732	325,000
Ryan White & SAMHSA GRANTS	20,833
GOVERNMENT FUNDING INCOME	$ 4,482,724

NATIVIDAD
STATEMENT OF CASH FLOWS
AS OF JULY 31, 2018

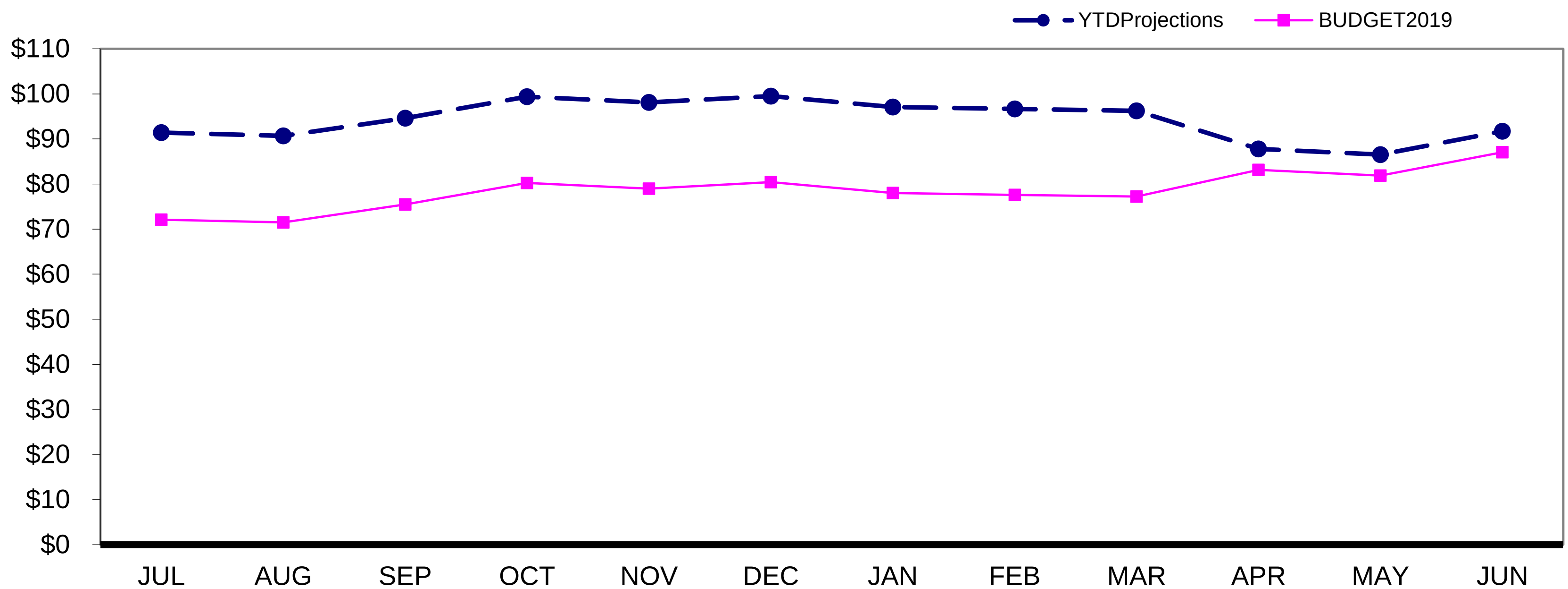
	CURRENT MONTH		YEAR - TO - DATE
1	$ 79,974,944	CASH AT BEGINNING OF PERIOD	$ 79,974,944
2		FROM OPERATIONS:	
3	1,239,688	NET INCOME/(LOSS)	1,239,688
4	-	NET INCOME ADJ - PRIOR YEAR	-
5	984,657	DEPRECIATION/AMORT	$ 984,657
6	2,224,345	SUBTOTAL	2,224,345
7		CHANGES IN WORKING CAPITAL:	
8	3,090,603	ACCOUNTS RECEIVABLE	3,090,603
9	9,606,447	STATE/COUNTY RECEIVABLE	9,606,447
10	(845,328)	PREPAID EXPENSE & INVENTORY	(845,328)
11	2,113,405	ACCRUED PAYROLL	2,113,405
12	(1,687,373)	ACCOUNTS PAYABLE	(1,687,373)
13	571,659	MCARE/MEDICAL LIABILITIES	571,659
15	-	SHORT TERM DEBT	-
16	60,190	ACCRUED LIABILITIES	60,190
17	12,909,603	NET (DECREASE)/INCREASE	12,909,603
18		<u>CAPITAL ADDITIONS:</u>	
19	(399,155)	PP&E ADDITIONS	(399,155)
20	-	NBV OF ASSETS DISPOSED	-
19	-		-
21	(399,155)	TOTAL CAPITAL (Use of Cash)	(399,155)
22		<u>FINANCING ACTIVITY:</u>	
23	170,000	Short Term Debt	170,000
24	(3,556,477)	LONG TERM BOND DEBT	(3,556,477)
26	49,446	OTHER ASSETS	49,446
27	285	INVESTMENTS	285
28	(3,336,746)	TOTAL FINANCING	(3,336,746)
29	11,398,047	INC./(DEC.) IN CASH BALANCE	11,398,047
30	$ 91,372,991	CASH BALANCE - END OF PERIOD	$ 91,372,991

NATIVIDAD
RECONCILIATION OF GOVERNMENT FUNDING
FISCAL YEAR 2019

	BDGT-19	ESTIMATE FY2019	Variance to Budget
Medi-Cal DSH Waiver	$ 11,820,000	$ 11,820,000	$ -
PRIME Y4	14,310,000	14,310,000	$ -
EPP	4,330,881	4,330,881	$ -
QIP	4,925,261	4,925,261	$ -
AB915	3,600,000	3,600,000	$ -
SB1732	3,900,000	3,900,000	$ -
CCAH Rate Range	8,131,758	8,131,758	$ -
HIV Grants	250,000	250,000	$ -
Physician SPA	800,000	800,000	$ -
HD Residency Support	(500,000)	(500,000)	$ -
Medicare GME & B/D	1,352,000	1,352,000	$ -
Provider Fee	950,000	950,000	$ -
	$ 53,869,900	$ 53,869,900	$ -

Natividad
Inspiring healthy lives.

Cash Flow Performance Fiscal Year 2019
(in Millions)



	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Months	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**
YTD	**91.4**	**90.7**	**94.6**	**99.4**	**98.1**	**99.5**	**97.1**	**96.6**	**96.2**	**87.8**	**86.5**	**91.7**
BDGT	**72.1**	**71.5**	**75.4**	**80.2**	**79.0**	**80.4**	**78.0**	**77.6**	**77.2**	**83.1**	**81.8**	**87.0**
Variance	**19.3**	**19.2**	**19.2**	**19.1**	**19.1**	**19.1**	**19.1**	**19.1**	**19.0**	**4.7**	**4.7**	**4.7**

NATIVIDAD MEDICAL CENTER
CASH FORECAST
FISCAL YEAR 18-19

	ACTUAL JUL	PROJECTION AUG	PROJECTION SEP	PROJECTION OCT	PROJECTION NOV	PROJECTION DEC	PROJECTION JAN	PROJECTION FEB	PROJECTION MAR	PROJECTION APR	PROJECTION MAY	PROJECTION JUN	Total YTD
Beginning Balance	79,966,190	91,360,001	90,683,333	94,626,152	99,367,760	98,107,465	99,502,179	97,074,125	96,642,711	96,244,610	87,802,608	86,522,050	79,966,190
													-
CASH RECEIPTS													
Patient Revenues (incl pro fees and lab cap)	23,038,784	20,233,195	19,574,916	20,233,195	19,574,916	20,233,195	20,233,195	18,258,357	20,233,195	19,574,916	20,233,195	19,574,912	240,995,971
Provider Fee	-	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,163	870,833
RR IGT/EPP QIP	-	1,448,992	1,448,992	1,448,992	1,448,992	1,448,992	1,448,992	1,448,992	1,448,992	1,448,992	1,448,992	1,448,992	15,938,912
SHORT DOYLE	-	173,460	173,460	173,460	173,460	173,460	173,460	173,460	173,460	173,460	173,460	173,454	1,908,054
HIV GRANTS	16,347	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	245,510
HEALTH DEPARTMENT REIMB		350,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	2,100,000
Juvenile Hall Medical Services-Probation-													-
AB915												3,600,000	3,600,000
GPP Y2 Final Payment	661,027												661,027
GPP Y3 4th QTR													-
GPPY4			7,217,779			7,217,779			7,217,779			7,244,503	28,897,840
PRIME DY13 & DY14 IGT	13,823,534			14,310,000									28,133,534
PHYS SPA												800,000	800,000
SB1732			2,900,000									1,000,000	3,900,000
Foundation													-
IME BIWEEKLY	106,232	112,667	112,667	112,667	112,667	112,667	112,667	112,667	112,667	112,667	112,667	112,663	1,345,565
Rent Income	33,174	94,667	94,667	94,667	94,667	94,667	94,667	94,667	94,667	94,667	94,667	94,663	1,074,507
CCAH MCE to Cost FY15-16 & FY16-17	571,659												571,659
Fund 404 Transfer		472,640	794,132	2,492,937	1,254,418	332,348	1,500,193	446,408	2,357,825	1,284,590	1,213,089	2,251,420	14,400,000
Interest Income			175,000			175,000			175,000			175,000	700,000
Miscellaneous Revenue	92,287	135,944	135,944	135,944	135,944	135,944	135,944	135,944	135,944	135,944	135,944	135,944	1,587,671
Total Cash Receipts	38,343,044	23,121,565	32,902,557	39,276,862	23,070,064	30,199,052	23,974,118	20,945,495	32,224,529	23,100,236	23,687,014	36,886,547	347,731,083
CASH DISBURSEMENTS													
Purchased Services and Supplies	8,710,801	7,401,175	7,162,427	7,401,175	7,162,427	7,401,175	7,401,175	6,684,932	7,401,175	7,162,427	7,401,175	7,162,437	88,452,501
PRIME DY13 & DY14 IGT				7,155,000						7,155,000			14,310,000
GPP Y2 Final Payment													-
GPP Y3 4th QTR													-
GPPY4			4,269,460			4,269,460			4,269,460			4,269,460	17,077,840
Building Lease / Rental Equipment	145,541	285,438	285,438	285,438	285,438	285,438	285,438	285,438	285,438	285,438	285,438	285,438	3,285,359
COP Principal & Interest Payments	4,256,349						893,371						5,149,720
Payroll and Benefits	13,419,886	14,767,621	14,291,246	14,767,621	14,291,246	14,767,621	14,767,621	13,338,496	14,767,621	14,291,246	14,767,621	14,291,246	172,529,092
Esperanza Care	17,500												17,500
COWCAP			1,227,619			1,227,619			1,227,619			1,227,619	4,910,476
FY18-19 MH MOU													-
Data Processing	-	453,010	226,505	226,505	226,505	226,505	226,505	226,505	226,505	226,505	226,505	226,505	2,718,060
Transfer from Fund 451 to Fund 001 Strategic													-
Transfer from Fund 451 to Fund 404													-
Capital Expenditures FY18													-
Capital Expenditures	399,156	890,989	1,497,043	4,699,515	2,364,743	626,520	2,828,062	841,538	4,444,812	2,421,622	2,286,833	4,244,224	27,545,057
Total Cash Disbursements	26,949,233	23,798,233	28,959,738	34,535,254	24,330,359	28,804,338	26,402,172	21,376,909	32,622,630	31,542,238	24,967,572	31,706,929	335,995,605
Increase/(Decrease)	11,393,811	(676,668)	3,942,819	4,741,608	(1,260,295)	1,394,714	(2,428,054)	(431,414)	(398,101)	(8,442,002)	(1,280,558)	5,179,618	11,735,478
Ending Cash Fund 451	91,360,001	90,683,333	94,626,152	99,367,760	98,107,465	99,502,179	97,074,125	96,642,711	96,244,610	87,802,608	86,522,050	91,701,668	91,701,668
(+) Credit Card Account + Fund 27	9,311												
(+)Petty Cash	3,680												
Ending Cash as per G/L	91,372,992	90,683,333	94,626,152	99,367,760	98,107,465	99,502,179	97,074,125	96,642,711	96,244,610	87,802,608	86,522,050	91,701,668	
Fund 404													-
Beginning Balance	75,671,888	75,671,888	75,199,248	74,405,116	71,912,179	70,657,761	70,325,413	68,825,220	68,378,812	66,020,987	64,736,397	63,523,308	
Transfer In/Out fund 451	-	(472,640)	(794,132)	(2,492,937)	(1,254,418)	(332,348)	(1,500,193)	(446,408)	(2,357,825)	(1,284,590)	(1,213,089)	(2,251,420)	
Ending Cash Fund 404	75,671,888	75,199,248	74,405,116	71,912,179	70,657,761	70,325,413	68,825,220	68,378,812	66,020,987	64,736,397	63,523,308	61,271,888	
Ending Cash Fund 451 & 404	167,031,889	165,882,581	169,031,268	171,279,939	168,765,226	169,827,592	165,899,345	165,021,523	162,265,597	152,539,005	150,045,358	152,973,556	