



FINANCIAL STATEMENTS

DECEMBER 31, 2023

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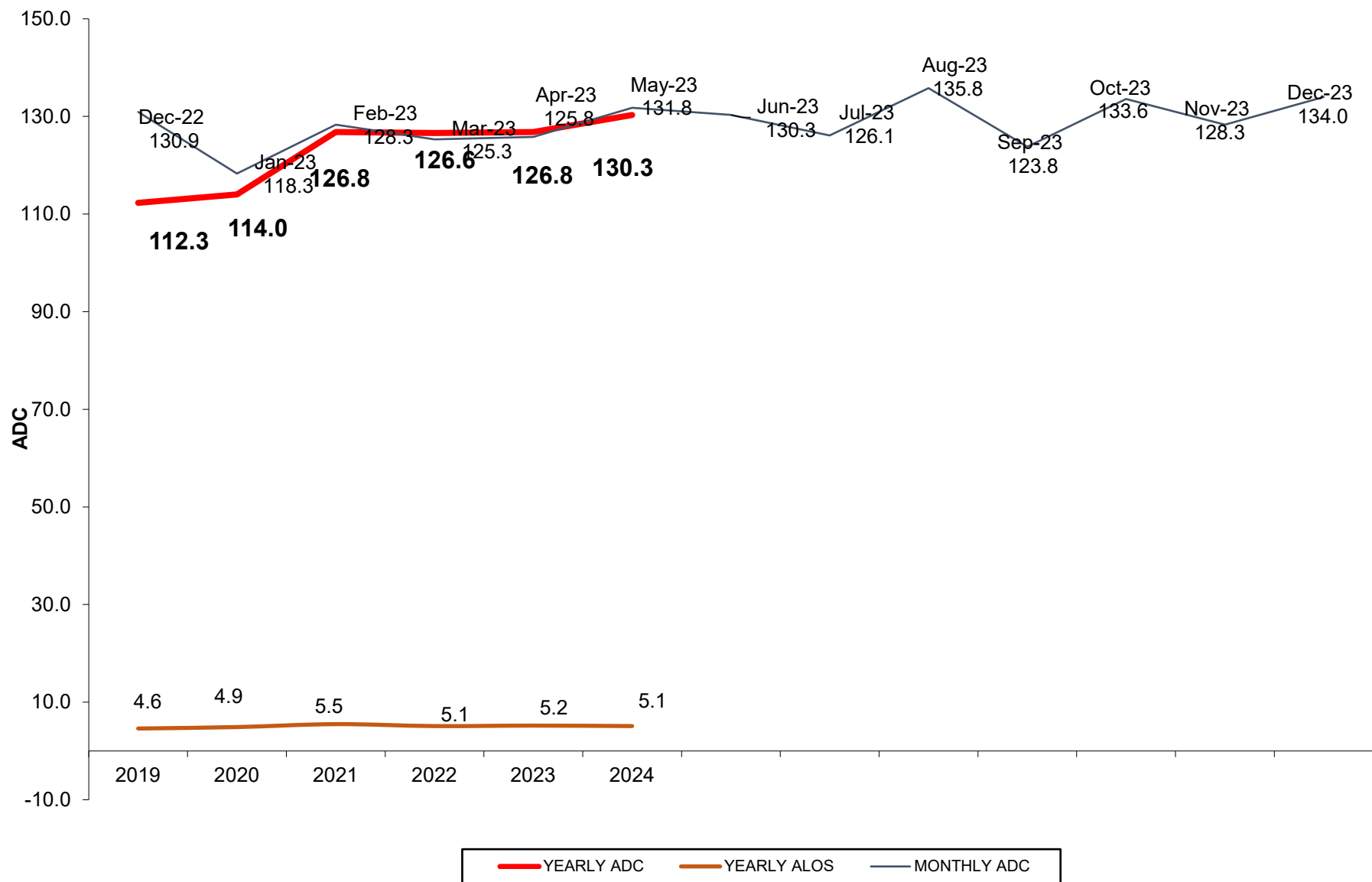


FINANCIAL STATEMENTS

DECEMBER 31, 2023

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NATIVIDAD

STATISTICAL REPORT

December 31, 2023

Month-To-Date					Year-To-Date					
10-23	11-23	12-23	Budget			Budget	Current	Prior Yr	%	
PT DAYS BY SERVICE					STAFFED BEDS		CY/PY			
1	279	222	267	206	NICU	15	1,225	1,397	1,255	11.31%
2	1,920	1,782	1,963	1,982	Med/Surg	57	11,764	11,586	12,054	-3.88%
3	237	197	218	205	ICU	10	1,216	1,245	1,246	-0.08%
4	98	122	115	106	Peds	12	631	528	647	-18.39%
5	778	746	776	776	Acute Rehab	28	4,607	4,589	4,720	-2.78%
6	327	320	295	298	OB/Gyn	27	1,772	1,886	1,815	3.91%
7	3,639	3,389	3,634	3,574	TOTAL ACUTE	149	21,215	21,231	21,737	-2.33%
8	504	460	520	270	Psychiatric	19	1,601	2,749	1,640	67.62%
9	4,143	3,849	4,154	3,844	TOTAL DAYS	168	22,815	23,980	23,377	2.58%
10	298	340	278	300	Nursery	18	1,781	1,835	1,826	0.49%
AVERAGE DAILY CENSUS										
11	92.3	88.1	92.2	90.3	Acute	121	90.3	90.4	92.5	-2.27%
12	25.1	24.9	25.0	25.0	Acute Rehab	28	25.0	24.9	25.7	-3.11%
13	16.3	15.3	16.8	8.7	Psychiatric	19	8.7	14.9	8.9	67.42%
14	133.6	128.3	134.0	124.0	TOTAL	168	124.0	130.3	127.0	2.60%
15	9.6	11.3	9.0	9.7	Nursery	18	9.7	10.0	9.9	1.01%
PERCENTAGE OF OCCUPANCY										
16	76.3%	72.8%	76.2%	74.6%	Acute		74.6%	74.7%	76.4%	-2.3%
17	89.6%	88.9%	89.3%	89.3%	Acute Rehab		89.3%	88.9%	91.8%	-3.1%
18	85.8%	80.5%	88.4%	45.8%	Psychiatric		45.8%	78.4%	46.8%	67.4%
19	79.5%	76.4%	79.8%	73.8%	TOTAL		73.8%	77.6%	75.6%	2.6%
20	53.3%	62.8%	50.0%	53.9%	Nursery		53.9%	55.6%	55.0%	1.0%
ADMISSIONS										
21	677	675	651	642	Acute		3,809	4,027	3,904	3.15%
22	61	56	59	57	Acute Rehab		340	353	349	1.15%
23	49	51	49	43	Psychiatric		256	303	263	15.21%
24	787	782	759	742	TOTAL		4,405	4,683	4,516	3.70%
25	179	207	176	185	Nursery		1,097	1,130	1,125	0.44%
26	190	211	190	189	Deliveries		1,123	1,183	1,205	-1.83%
DISCHARGES										
27	627	636	613	620	Acute		3,680	3,830	3,773	1.51%
28	63	55	60	58	Acute Rehab		342	357	353	1.13%
29	44	54	52	42	Psychiatric		252	306	259	18.15%
30	734	745	725	720	TOTAL		4,274	4,493	4,385	2.46%
31	166	181	167	172	Nursery		1,022	1,034	1,045	-1.05%
AVERAGE LENGTH OF STAY										
32	5.3	4.9	5.5	5.2	Acute(Hospital wide no babies)		5.2	5.1	5.2	-1.92%
33	12.8	13.3	13.2	13.5	Acute Rehab		13.5	13.0	13.5	-3.70%
34	2.7	2.7	2.5	2.6	OB/Gyn		2.6	2.6	2.6	0.00%
35	10.3	9.0	10.6	6.2	Psychiatric		6.2	9.1	6.2	46.77%
36	1.7	1.6	1.6	1.6	Nursery		1.6	1.6	1.6	0.00%
OUTPATIENT VISITS										
37	5,266	5,214	4,940	5,084	Emergency Room		30,176	30,665	30,781	-0.38%
38	424	391	396	404	ER Admits		2,396	2,505	3,269	-23.37%
39	53.9%	50.0%	52.2%	54.4%	ER Admits as a % of Admissions		54.4%	53.5%	72.4%	-26.10%
40	6,744	6,293	5,809	6,019	Clinic Visits		35,727	38,404	35,549	8.03%
ANCILLARY PROCEDURES BILLED										
41	57,763	54,587	55,580	54,320	Lab Tests		322,415	333,552	325,632	2.43%
42	4,803	4,498	4,157	3,974	Radiology Procedures		23,589	26,965	23,970	12.49%
43	246	230	225	272	MRI Procedures		1,615	1,444	1,637	-11.79%
44	111	95	129	106	Nuclear Med Procedures		631	596	645	-7.60%
45	1,371	1,279	1,249	1,238	Ultrasound Procedures		7,348	7,830	7,515	4.19%
46	2,449	2,108	2,481	2,018	CT Scans		11,977	14,646	12,171	20.34%
47	445	404	371	367	Surgeries		2,180	2,517	2,213	13.74%
48	7.33	7.41	7.34	7.56	FTE'S PER AOB		7.56	7.34	7.53	-2.52%
49	1,423.2	1,414.2	1,392.1	1,349.7	TOTAL PAID FTE'S		1,349.7	1,394.5	1,376.9	1.28%
50	6,020	5,727	5,879	5,531	ADJUSTED PATIENT DAYS		32,832	34,951	33,637	3.91%

NATIVIDAD
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS-TREND-NORMALIZED
FOR FY2024

	JUL-23	AUG-23	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	YTD
R E V E N U E													
Patient Revenue:													
1 Inpatient	75,825,124	81,181,440	75,600,355	84,990,765	76,534,937	82,070,923							476,203,545
2 Pro Fees	4,930,938	5,547,977	6,135,118	6,498,508	5,846,986	4,720,352							33,679,879
3 Outpatient	36,720,170	39,152,144	39,736,950	41,449,259	40,190,023	36,033,165							233,281,711
4 Total Patient Revenue	117,476,232	125,881,561	121,472,423	132,938,532	122,571,946	122,824,440	-	-	-	-	-	-	743,165,135
Deductions from revenue													
5 Contractual Deductions	89,537,030	94,105,959	91,652,157	101,057,942	92,694,258	94,299,536							563,346,881
6 Bad Debt	3,902,355	4,451,253	3,433,866	3,200,210	2,924,570	2,103,918							20,016,171
7 Unable to Pay	32,434	16,002	100,784	104,233	169,465	57,622							480,541
8 Total Contractual Discounts	93,471,819	98,573,214	95,186,807	104,362,384	95,788,293	96,461,076	-	-	-	-	-	-	583,843,593
9 Net Patient Revenue	24,004,414	27,308,347	26,285,616	28,576,148	26,783,653	26,363,364	-	-	-	-	-	-	159,321,542
10 As a percent of Gross Revenue	20.43%	21.69%	21.64%	21.50%	21.85%	21.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.44%
11 Total Government Funding	7,172,655	7,172,655	7,733,219	7,672,655	7,672,655	7,672,655							45,096,494
Other Operating Revenue:													
12 Rent Income	126,949	118,418	122,684	122,684	122,684	122,684							736,102
13 Interest Income	563,942	563,396	563,942	563,942	563,942	578,011							3,397,175
14 NMF Contribution	60,000	60,000	60,000	60,000	90,000	67,500							405,000
15 Other Income	462,213	475,332	401,705	335,474	461,827	532,041							2,668,593
16 Total Other Operating Revenue	1,213,104	1,217,147	1,148,331	1,112,100	1,215,952	1,300,236	-	-	-	-	-	-	7,206,870
17 TOTAL REVENUE	32,390,173	35,698,149	35,167,166	37,360,903	35,672,261	35,336,255	-	-	-	-	-	-	211,624,906
EXPENSE													
18 Salaries, Wages & Benefits	18,420,876	19,260,639	19,435,892	19,785,987	19,349,099	19,688,296							115,940,788
19 Registry	1,009,571	968,009	946,882	896,300	821,592	843,228							5,485,582
20 Phys/Residents SWB & Contract Fees	4,994,554	5,108,351	5,491,614	5,298,878	5,142,542	5,128,010							31,163,949
21 Purchased Services	3,049,135	3,239,769	3,410,518	3,782,206	3,538,386	3,511,019							20,531,033
22 Supplies	2,811,489	3,204,107	3,085,841	3,514,114	3,570,515	3,461,198							19,647,264
23 Insurance	408,031	408,857	408,444	389,519	533,878	424,399							2,573,127
24 Utilities and Telephone	390,173	379,992	430,712	408,583	331,107	377,075							2,317,642
25 Interest Expense	37,914	37,914	37,914	21,234	21,234	21,234							177,445
26 Depreciation & Amortization	1,042,305	998,590	1,004,521	1,073,360	1,026,709	1,027,572							6,173,058
27 Other Operating Expense	461,297	691,908	446,204	569,987	558,594	478,019							3,206,009
28 TOTAL EXPENSE	32,625,344	34,298,137	34,698,544	35,740,167	34,893,657	34,960,049	-	-	-	-	-	-	207,215,898
29 NET INCOME(LOSS)	(235,172)	1,400,012	468,622	1,620,735	778,604	376,206	-	-	-	-	-	-	4,409,008
Normalization for Extraordinary Items													
30 State One Time Grant	-	-	-	-	-	-							-
31 Kaiser Settlement	-	-	-	-	-	-							-
32 American Rescue Plan (ARPA) Rural Fund	-	-	-	-	-	-							-
33 Families First C-19 Response	-	-	-	-	-	-							-
34 Total Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-	-
35 NET INCOME BEFORE Extraordinary Items	\$ (235,172)	\$ 1,400,012	\$ 468,622	\$ 1,620,735	\$ 778,604	\$ 376,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,409,008
CAPITAL CONTRIBUTIONS													
36 County Contribution													
38 CHANGE IN NET ASSETS	\$ (235,172)	\$ 1,400,012	\$ 468,622	\$ 1,620,735	\$ 778,604	\$ 376,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,409,008

NATIVIDAD
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS
AS OF DECEMBER 31, 2023

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	\$ 82,070,923	\$ 78,774,497	\$ 3,296,426	4.2	Inpatient	\$ 476,203,545	\$ 467,564,780	\$ 8,638,765	1.8	\$ 467,178,848
2	4,720,352	6,626,638	(1,906,286)	(28.8)	Pro Fees	33,679,879	39,332,296	(5,652,417)	(14.4)	37,424,131
3	36,033,165	37,491,179	(1,458,014)	(3.9)	Outpatient	233,281,711	222,528,312	10,753,399	4.8	221,476,527
4	122,824,440	122,892,314	(67,874)	(0.1)	Total Patient Revenue	743,165,135	729,425,388	13,739,747	1.9	726,079,506
					Deductions from Revenue					
5	94,299,536	94,065,885	(233,651)	(0.2)	Contractual Deductions	563,346,881	558,326,538	(5,020,343)	(0.9)	554,562,097
6	2,103,918	3,121,606	1,017,688	32.6	Bad Debt	20,016,171	18,528,242	(1,487,929)	(8.0)	18,403,744
7	57,622	84,587	26,965	31.9	Unable to Pay	480,541	502,064	21,523	4.3	498,687
8	96,461,076	97,272,078	811,002	0.8	Total Contractual Discounts	583,843,593	577,356,844	(6,486,749)	(1.1)	573,464,528
9	26,363,364	25,620,236	743,128	2.9	Net Patient Revenue	159,321,542	152,068,544	7,252,998	4.8	152,614,978
10	21.46%	20.85%			As a percent of Gross Revenue	21.44%	20.85%			21.02%
11	7,672,655	6,659,860	1,012,795	15.2	Total Government Funding	45,096,494	39,959,160	5,137,334	12.86	54,352,594
					Other Operating Revenue:					
12	122,684	126,917	(4,233)	(3.3)	Rent Income	736,102	761,502	(25,400)	(3.3)	739,729
13	578,011	245,833	332,178	135.1	Interest Income	3,397,175	1,474,998	1,922,177	130.3	1,384,641
14	67,500	60,000	7,500	12.5	NMF Contribution	405,000	360,000	45,000	12.5	360,000
15	532,041	440,900	91,141	20.7	Other Income	2,668,593	2,645,390	23,203	0.9	2,422,924
16	1,300,236	873,650	426,586	48.8	Total Other Operating Revenue	7,206,870	5,241,890	1,964,980	37.5	4,907,294
17	35,336,255	33,153,746	2,182,509	6.6	TOTAL REVENUE	211,624,906	197,269,594	14,355,312	7.3	211,874,866
	EXPENSE									
18	19,688,296	18,867,460	(820,836)	(4.4)	Salaries, Wages & Benefits	115,940,788	112,347,500	(3,593,288)	(3.2)	104,143,520
19	843,228	776,506	(66,722)	(8.6)	Registry	5,485,582	4,608,938	(876,644)	(19.0)	13,166,553
20	5,128,010	5,133,148	5,138	0.1	Phys/Residents SWB & Contract Fees	31,163,949	30,652,480	(511,469)	(1.7)	28,596,084
21	3,511,019	2,863,523	(647,496)	(22.6)	Purchased Services	20,531,033	17,050,494	(3,480,539)	(20.4)	17,937,719
22	3,461,198	2,783,203	(677,995)	(24.4)	Supplies	19,647,264	16,519,652	(3,127,612)	(18.9)	18,688,324
23	424,399	372,870	(51,529)	(13.8)	Insurance	2,573,127	2,237,220	(335,907)	(15.0)	2,215,085
24	377,075	408,933	31,858	7.8	Utilities and Telephone	2,317,642	2,427,212	109,570	4.5	2,249,433
25	21,234	50,194	28,960	57.7	Interest Expense	177,445	297,922	120,477	40.4	275,205
26	1,027,572	1,160,271	132,699	11.4	Depreciation & Amortization	6,173,058	6,886,772	713,714	10.4	6,473,364
27	478,019	437,978	(40,041)	(9.1)	Other Operating Expense	3,206,009	2,599,588	(606,421)	(23.3)	2,860,496
28	34,960,049	32,854,086	(2,105,963)	(6.4)	TOTAL EXPENSE	207,215,898	195,627,778	(11,588,120)	(5.9)	196,605,783
29	376,206	299,660	76,546	25.5	NET INCOME(LOSS)	4,409,008	1,641,816	2,767,192	168.5	15,269,083
30	CAPITAL CONTRIBUTIONS									
31	-	-	-	-		-	-	-	-	-
32	-	-	-	-		-	-	-	-	-
33	-	-	-	-	County Contribution	-	-	-	-	-
34	\$ 376,206	\$ 299,660	\$ 76,546	25.5 %	CHANGE IN NET ASSETS	\$ 4,409,008	\$ 1,641,816	\$ 2,767,192	168.5 %	\$ 15,269,083

NATIVIDAD
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS PER ADJUSTED PATIENT DAY
AS OF DECEMBER 31, 2023

CURRENT MONTH					YEAR -TO -DATE				
		Variance fav. (unfav)							
Actual	Budget	\$ VAR.	% VAR		Actual	Budget	\$ VAR.	% VAR	Prior Yr
5,879	5,531	347	6.3%		34,951	32,832	2,119	6.5%	33,298

**NATIVIDAD
BALANCE SHEET
AS OF DECEMBER 31, 2023**

CURRENT MONTH					YEAR - TO - DATE				
	BEGINNING	ENDING	INC/(DEC)	% CHG.		BEGINNING	ENDING	INC/(DEC)	% CHG.
CURRENT ASSETS									
1	\$ 159,413,209	\$ 151,106,311	\$ (8,306,898)	(5.2) %	CASH	\$ 162,833,635	\$ 151,106,311	\$ (11,727,324)	(7.2) %
2	28,983,667	28,483,667	(500,000)	(1.7)	FUND AID	30,483,667	28,483,667	(2,000,000)	(6.6)
3	64,458,153	65,891,335	1,433,182	2.2	ACCOUNTS RECEIVABLE NET	53,884,336	65,891,335	12,007,000	22.3
4	70,239,872	75,773,529	5,533,657	7.9	STATE/COUNTY RECEIVABLES	52,592,486	75,773,529	23,181,043	44.1
5	6,000,835	6,155,867	155,033	2.6	INVENTORY	5,412,718	6,155,867	743,149	13.7
6	10,387,892	9,737,298	(650,594)	(6.3)	PREPAID EXPENSE	4,987,292	9,737,298	4,750,006	95.2
7	339,483,628	337,148,008	(2,335,620)	(0.7)	TOTAL CURRENT ASSETS	310,194,134	337,148,008	26,953,873	8.7
8	360,306,647	360,652,842	346,194	0.1	PROPERTY, PLANT & EQUIPMENT	357,940,947	360,652,842	2,711,895	0.8
9	(239,548,532)	(240,544,871)	(996,339)	(0.4)	LESS: ACCUMULATED DEPRECIATION	(234,499,704)	(240,544,871)	(6,045,167)	(2.6)
10	120,758,115	120,107,971	(650,144)	(0.5)	NET PROPERTY, PLANT& EQUIPMENT	123,441,243	120,107,971	(3,333,272)	(2.7)
11	205,880,049	205,776,463	(103,586)	(0.1)	OTHER ASSETS	220,778,493	205,776,463	(15,002,030)	(6.8)
12	<u>\$ 666,121,791</u>	<u>\$ 663,032,442</u>	<u>\$ (3,089,350)</u>	<u>(0.5) %</u>	TOTAL ASSETS	<u>\$ 654,413,870</u>	<u>\$ 663,032,442</u>	<u>\$ 8,618,572</u>	<u>1.3 %</u>
CURRENT LIABILITIES									
13	31,014,524	33,985,248	2,970,724	9.6	ACCRUED PAYROLL	24,660,888	33,985,248	9,324,360	37.8
14	20,058,215	13,105,077	(6,953,138)	(34.7)	ACCOUNTS PAYABLE	15,778,848	13,105,077	(2,673,770)	(16.9)
15	84,134,835	83,634,835	(500,000)	(0.6)	MCARE/MEDICAL LIABILITIES	85,508,835	83,634,835	(1,873,999)	(2.2)
16	4,245,606	4,245,606	-	-	CURRENT PORTION OF DEBT	4,003,251	4,245,606	242,355	6.1
17	15,787,142	16,858,818	1,071,676	6.8	OTHER ACCRUALS	13,093,690	16,858,818	3,765,128	28.8
18	155,240,322	151,829,584	(3,410,738)	(2.2)	TOTAL CURRENT LIABILITIES	143,045,511	151,829,584	8,784,073	6.1
LONG TERM LIABILITIES									
19	2,891,904	2,837,087	(54,817)	(1.9)	LT ACCRUED LIABILITIES	3,165,990	2,837,087	(328,903)	(10.4)
20	-	-	-	-	UN EARNED CONTRIBUTIONS	-	-	-	-
21	13,364,949	13,364,949	-	-	LONG TERM PORTION OF C.O.P's	17,610,555	13,364,949	(4,245,606)	(24.1)
22	16,256,853	16,202,036	(54,817)	(0.3)	TOTAL LONG TERM DEBT	20,776,545	16,202,036	(4,574,509)	(22.0)
FUND BALANCES									
23	490,591,814	490,591,814	-	-	ACCUMULATED FUND	475,812,463	490,591,814	14,779,352	3
24	4,032,802	4,409,008	376,206	9.3	CHANGE IN NET ASSETS	14,779,352	4,409,008	(10,370,344)	(70.2)
25	494,624,616	495,000,822	376,206	0.1	TOTAL FUND BALANCES	490,591,814	495,000,822	4,409,008	0.9
26	<u>\$ 666,121,791</u>	<u>\$ 663,032,442</u>	<u>\$ (3,089,350)</u>	<u>(0.5) %</u>	TOTAL LIAB. & FUND BALANCES	<u>\$ 654,413,870</u>	<u>\$ 663,032,442</u>	<u>\$ 8,618,572</u>	<u>1.3 %</u>

NATIVIDAD
STATE AND COUNTY RECEIVABLES
AS OF 12/31/23

BALANCE SHEET			<u>Prior Years</u>			
	<u>Beg. Balance</u>	<u>Accruals</u>	<u>Final Rec'n</u>	<u>IGT</u>	<u>Payments</u>	<u>Ending Balance</u>
Medi-Cal Waiver (DSH + SNCP)	1,224,882	7,149,998	240,122	17,930,670	(28,495,539)	(1,949,867)
Physician SPA	-	250,000				250,000
Hospital Fee	(3)	499,998				499,995
Rate Range IGT-CCAH-	11,664,000	6,999,000				18,663,000
MCMC EPP	14,000,000	7,699,998		6,206,776	(15,586,490)	12,320,284
MCMC QIP	24,000,000	16,999,998				40,999,998
SB1732	-	1,399,998			(315,901)	1,084,097
AB 915	-	1,910,178				1,910,178
Medical GME	-	499,998		744,597	(2,757,509)	(1,512,914)
Family First-COVID 19	22,930	250,002			(480,894)	(207,961)
GOVERNMENT RECEIVABLES	50,911,809	43,659,168	240,122	24,882,043	(47,636,333)	72,056,809
UCSF & Touro University	-	46,700			(22,900)	23,800
Miscellaneous Receivable	53,622	634,197			(823,685)	(135,866)
Office Buildings	(43,583)	741,639			(734,640)	(36,583)
Medical HPE	40,955	150,000			(367,998)	(177,044)
Interest Accrued	-	3,397,175			(1,705,349)	1,691,826
Accrued Donations	755,683	375,000			(164,015)	966,668
Probation	-	512,757			(439,832)	72,925
Health Department	-	986,275			(675,282)	310,993
Watsonville	1,000,000					1,000,000
OTHER RECEIVABLES	1,806,677	6,843,743	-	-	(4,933,701)	3,716,720
STATE/COUNTY RECEIVABLES	\$ 52,718,486	\$ 50,502,911	\$240,122	\$ 24,882,043	\$ (52,570,034)	\$ 75,773,529

P & L	YTD
	DEC-23
Medi-Cal DSH /SNCP/PHYS SPA	\$ 7,149,998
Physician SPA	\$ 250,000
Rate Range IGT-CCAH-	6,999,000
Esperanza Care	(1,250,004)
Family First C-19 Response-FMAP Enhance-	250,002
Medical GME	499,998
HPE	150,000
Hospital Fee	499,998
MCMC EPP	7,699,998
HD Residency Support	(250,002)
MCMC QIP	16,999,998
AB915	1,910,178
Medicare Bi-Weekly Payment	787,332
CARES Act Fund Aid	2,000,000
SB 1732	1,399,998
GOVERNMENT FUNDING INCOME	\$ 45,096,494

NATIVIDAD

STATEMENT OF CASH FLOWS

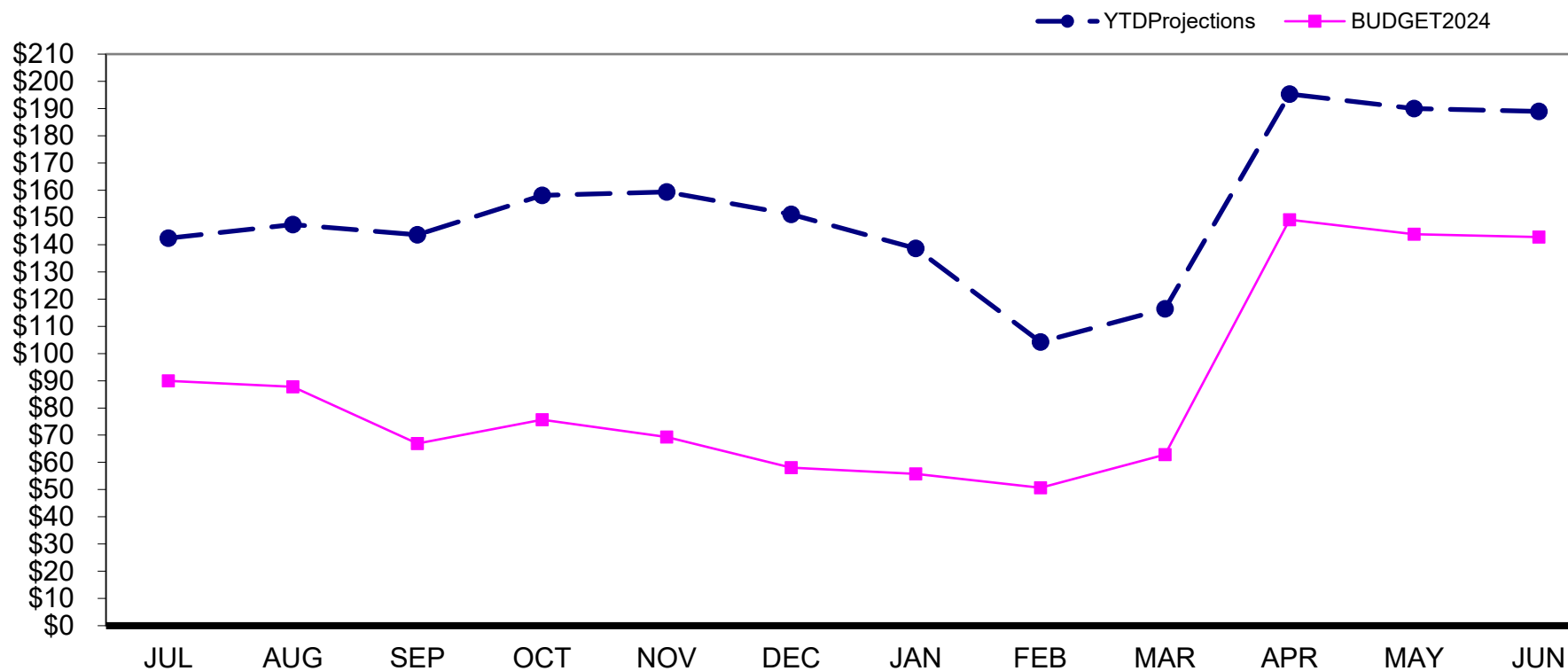
AS OF DECEMBER 31, 2023

	CURRENT MONTH		YEAR - TO - DATE
1	\$ 159,413,209	CASH AT BEGINNING OF PERIOD	\$ 162,833,635
2		FROM OPERATIONS:	
3	376,206	NET INCOME/(LOSS)	4,409,008
4	-	NET INCOME ADJ - PRIOR YEAR	-
5	996,339	DEPRECIATION/AMORT	\$ 6,045,167
6	1,372,544	SUBTOTAL	10,454,175
7		CHANGES IN WORKING CAPITAL:	
8	(1,433,182)	ACCOUNTS RECEIVABLE	(12,007,000)
	500,000	FUND AID STIMULUS	2,000,000
9	(5,533,657)	STATE/COUNTY RECEIVABLE	(23,181,043)
10	495,562	PREPAID EXPENSE & INVENTORY	(5,493,155)
11	2,970,724	ACCRUED PAYROLL	9,324,360
12	(6,953,138)	ACCOUNTS PAYABLE	(2,673,770)
13	(500,000)	MCARE/MEDICAL LIABILITIES	(1,873,999)
15	-	SHORT TERM DEBT	242,355
16	1,071,676	ACCRUED LIABILITIES	3,765,128
17	(9,382,016)	NET (DECREASE)/INCREASE	(29,897,125)
18		CAPITAL ADDITIONS:	
19	(346,194)	PP&E ADDITIONS	(2,711,895)
20	-	NBV OF ASSETS DISPOSED	-
21	(346,194)	TOTAL CAPITAL (Use of Cash)	(2,711,895)
22		FINANCING ACTIVITY:	
23	(54,817)	LONG TERM BOND DEBT	(4,574,509)
24	103,586	OTHER ASSETS	15,002,030
25	-	INVESTMENTS	-
26	48,768	TOTAL FINANCING	10,427,521
27	(8,306,898)	INC./(DEC.) IN CASH BALANCE	(11,727,324)
28	\$ 151,106,311	CASH BALANCE - END OF PERIOD	\$ 151,106,311

NATIVIDAD
RECONCILIATION OF GOVERNMENT FUNDING
FISCAL YEAR 2024

	<u>BDGT-24</u>	<u>ESTIMATE</u> <u>FY2024</u>	<u>Variance to Budget</u>
Medi-Cal DSH Waiver	\$ 14,300,000	\$ 14,300,000	\$ -
Physician SPA	\$ 500,000	\$ 500,000	-
EPP	15,400,000	\$ 15,400,000	-
QIP	28,000,000	\$ 34,000,000	6,000,000
AB915	3,820,000	\$ 3,820,000	-
SB1732	2,800,000	\$ 2,800,000	-
CCAH Rate Range	14,000,000	\$ 14,000,000	-
HPE	300,000	\$ 300,000	-
Family First Corona Virus Response	500,000	\$ 500,000	-
Esperanza Care Outside Purchased Service	(2,500,000)	\$ (2,500,000)	-
HD Residency Support	(500,000)	\$ (500,000)	-
Medical GME	1,000,000	\$ 1,000,000	-
CARES Act Fund Aid	-	\$ 6,000,000	6,000,000
Medicare Bi-Weekly Payments	1,300,000	\$ 1,300,000	-
Provider Fee	1,000,000	\$ 1,000,000	-
	<u>\$ 79,920,000</u>	<u>\$ 91,920,000</u>	<u>\$ 12,000,000</u>

Cash Flow Performance Fiscal Year 2024 (in Millions)



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Months	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YTD	142.3	147.4	144	158	159	151	139	104	116	195	190	189
BDGT	90.0	87.8	67	76	69	58	56	51	63	149	144	143
Variance	52.3	59.6	77	82	90	93	83	54	54	46	46	46

NATIVIDAD
CASH FORECAST
FISCAL YEAR 2024

	ACTUAL JUL	ACTUAL AUG	ACTUAL SEP	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ESTIMATE JAN	ESTIMATE FEB	ESTIMATE MAR	ESTIMATE APR	ESTIMATE MAY	ESTIMATE JUN	Total YTD
Beginning Balance	162,833,635	142,308,392	147,388,355	143,606,166	158,054,997	159,390,551	140,919,763	138,645,093	104,213,864	116,439,792	195,322,973	190,040,590	162,833,635
													-
CASH RECEIPTS													
Patient Revenues (incl pro fees and lab cap)	21,808,531	26,184,631	22,199,687	29,390,787	24,048,348	15,638,476	24,857,027	24,857,027	24,857,027	24,857,027	24,857,027	24,857,027	288,412,620
Provider Fee							250,000	250,000	250,000	-	-	250,000	1,000,000
RR IGT CCAH							-	-	14,000,000	-	-	-	14,000,000
Stimulus -Family First Response COVID19- SHORT DOYLE		83,251	267,896	10,480	82,092		-	-	-	-	-	-	443,718
				293,324		58,118	-	754,219	861,445	861,445	861,445	861,445	4,551,442
HPE			97,974	200,726			25,000	25,000	25,000	25,000	25,000	25,000	448,700
Foundation Donations	494,657	40,685	68,272	15,045	43,054		60,000	60,000	60,000	60,000	60,000	60,000	1,021,713
Mcal Waiver FY 22-23/GPP		11,658,646			16,663,872		3,700,000	-	-	3,700,000	-	-	35,722,518
Fund Aid			500,000	500,000	500,000	500,000	-	-	-	-	-	-	2,000,000
SB1732			315,901				-	-	2,453,478	-	-	-	2,769,379
HEALTH DEPARTMENT REIMB		132,985		311,241	167,122		139,646	139,646	139,646	139,646	139,646	139,646	1,449,223
MCAL GME	388,091	501,055		1,093,751		774,612	-	-	250,000	-	-	250,000	3,257,509
AB915						-	-	-	-	-	-	3,820,000	3,820,000
Rent Income	23,345	23,345	321,362	93,696	144,672	122,184	123,592	123,592	123,592	123,592	123,592	123,592	1,470,153
QIP										65,860,388			65,860,388
EPP				15,586,490						15,586,490			31,172,980
Phys SPA			173,021										173,021
IGT Sub-Fund Transfer In/(Out)		6,206,776		10,710,273									16,917,049
Fund 404 Transfer		897,959	55,034	68,048	12,779	100,720	720,692	558,219	854,476	1,206,590	614,476	1,801,004	6,889,996
Interest Income						1,705,349	-	-	737,499	-	-	737,499	3,180,347
Miscellaneous Revenue	269,493	1,398,558	687,981	432,981	401,620	360,214	-	-	-	-	-	-	3,550,846
Total Cash Receipts	22,984,117	47,127,890	24,687,128	58,706,842	42,063,559	19,259,672	29,875,956	26,767,702	44,612,162	112,420,177	26,681,185	32,925,212	488,111,602
CASH DISBURSEMENTS													
Purchased Services and Supplies	8,337,656	8,848,094	9,830,316	14,066,528	9,211,616	17,834,249	9,507,829	9,507,829	9,507,829	9,507,829	9,507,829	9,507,829	125,175,433
IGT MEDICAL GME	325,968	86,140		332,488									10,789,894
GPP	7,552,884			10,377,786									17,930,670
PNPP SFY12-13		240,122											240,122
IGT EPP		6,206,776						7,446,172					13,652,948
IGT QIP								21,906,674					21,906,674
Building Lease / Rental Equipment	194,125						190,159	171,752	190,159	184,021	190,159	184,021	1,304,396
COP Principal & Interest Payments					4,541,347		-	-	-	536,790	-	-	5,078,137
Payroll and Benefits	18,088,256	25,062,168	18,110,256	18,453,600	18,475,269	18,360,499	20,885,906	20,885,906	20,885,906	20,885,906	20,885,906	20,885,906	241,865,481
Workers Comp Allocation					4,909,589								4,909,589
Property Insurance					1,476,025								
Liability Insurance					1,839,738								
COWCAP	4,933,569	21,561				-	-	-	-	-	-	-	4,955,130
Data Processing	1,010,147					1,103,120	297,516	297,516	297,516	297,516	297,516	297,516	3,898,363
Pension Fund Transfer to County	3,066,755												3,066,755
Capital Expenses Fund 404		897,959	55,034	68,048	12,779	100,720	720,692	558,219	854,476	1,206,590	614,476	1,801,004	6,889,996
Capital Expenditures		685,106	473,712	959,561	261,642	331,873	548,524	424,865	650,348	918,345	467,682	1,370,758	7,092,415
Total Cash Disbursements	43,509,360	42,047,927	28,469,318	44,258,011	40,728,006	37,730,460	32,150,625	61,198,932	32,386,234	33,536,996	31,963,568	34,047,033	468,756,003
Increase/(Decrease)	(20,525,243)	5,079,963	(3,782,190)	14,448,831	1,335,554	(18,470,788)	(2,274,669)	(34,431,229)	12,225,928	78,883,181	(5,282,383)	(1,121,821)	19,355,599
Ending Cash Fund 451	142,308,392	147,388,355	143,606,166	158,054,997	159,390,551	140,919,763	138,645,093	104,213,864	116,439,792	195,322,973	190,040,590	188,918,769	182,189,234
(-) Cash In Transit						10,177,223							
(-) Petty Cash and CC	16,984	8,381	9,913	10,341	22,659	9,326							
Ending Cash as per G/L	142,325,376	147,396,736	143,616,079	158,065,338	159,413,209	151,106,311	138,645,093	104,213,864	116,439,792	195,322,973	190,040,590	188,918,769	
Fund 404													
Beginning Balance	64,093,731	64,093,731	63,195,772	63,140,738	63,072,690	63,059,910	62,959,191	62,238,499	61,680,280	60,825,804	59,619,214	59,004,739	
Transfer In from fund 451													
Transfer Out fund 404	-	(897,959)	(55,034)	(68,048)	(12,779)	(100,720)	(720,692)	(558,219)	(854,476)	(1,206,590)	(614,476)	(1,801,004)	
Capital Expenditures													
Ending Cash Fund 404	64,093,731	63,195,772	63,140,738	63,072,690	63,059,910	62,959,191	62,238,499	61,680,280	60,825,804	59,619,214	59,004,739	57,203,735	
Ending Cash Fund 451 & 404	206,402,122	210,584,127	206,746,903	221,127,687	222,450,461	203,878,953	200,883,592	165,894,144	177,265,596	254,942,187	249,045,329	246,122,504	