



FINANCIAL STATEMENTS

JUNE 30, 2018

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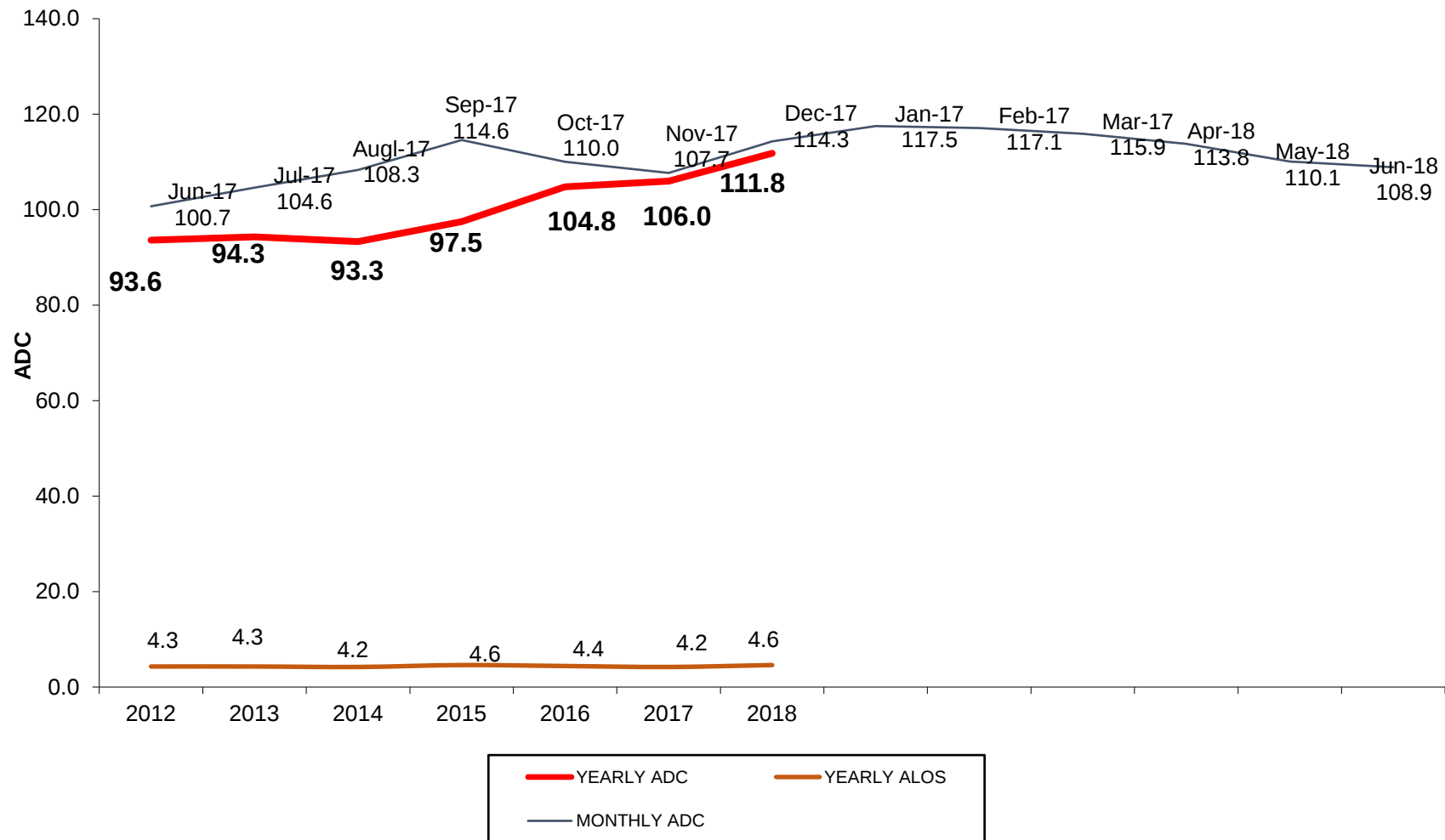


FINANCIAL STATEMENTS

JUNE 30, 2018

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NATIVIDAD MEDICAL CENTER

STATISTICAL REPORT

JUNE, 2018

Month-To-Date					Year-To-Date					
04-18	05-18	06-18	Budget			Budget	Current	Prior Yr	%	
PT DAYS BY SERVICE					STAFFED BEDS	CY/PLY				
1	210	252	214	188	NICU	15	2,286	2,813	2,591	8.57%
2	1,508	1,424	1,349	1,285	Med/Surg	35	15,635	17,213	16,288	5.68%
3	195	215	227	201	ICU	10	2,440	2,572	2,592	-0.77%
4	69	94	44	96	Peds	12	1,167	839	745	12.62%
5	648	662	659	568	Acute Rehab	20	6,911	8,047	7,232	11.27%
6	390	350	325	361	OB/Gyn	26	4,392	4,385	4,190	4.65%
7	3,020	2,997	2,818	2,699	TOTAL ACUTE	118	32,831	35,869	33,638	6.63%
8	394	417	450	448	Psychiatric	19	5,451	4,932	4,901	0.63%
9	3,414	3,414	3,268	3,147	TOTAL DAYS	137	38,282	40,801	38,539	5.87%
10	334	349	324	320	Nursery	18	3,896	3,760	3,877	-3.02%
AVERAGE DAILY CENSUS										
11	79.1	75.3	72.0	71.0	Acute	98	71.0	76.2	72.3	5.39%
12	21.6	21.4	22.0	18.9	Acute Rehab	20	18.9	22.0	19.8	11.11%
13	13.1	13.5	15.0	14.9	Psychiatric	19	14.9	13.5	13.4	0.75%
14	113.8	110.1	108.9	104.9	TOTAL	137	104.9	111.8	105.6	5.87%
15	11.1	11.3	10.8	10.7	Nursery	18	10.7	10.3	10.6	-2.83%
PERCENTAGE OF OCCUPANCY										
16	80.7%	76.8%	73.5%	72.4%	Acute		72.4%	77.8%	73.8%	5.4%
17	90.0%	89.2%	91.7%	78.8%	Acute Rehab		78.8%	91.7%	99.0%	-7.4%
18	68.9%	71.1%	78.9%	78.4%	Psychiatric		78.4%	71.1%	70.5%	0.7%
19	80.7%	78.1%	77.2%	74.4%	TOTAL		74.4%	79.3%	77.1%	2.9%
20	61.7%	62.8%	60.0%	59.4%	Nursery		59.4%	57.2%	58.9%	-2.8%
ADMISSIONS										
21	631	639	608	624	Acute		7,601	7,484	7,553	-0.91%
22	54	55	46	42	Acute Rehab		508	585	533	9.76%
23	62	60	59	70	Psychiatric		849	714	769	-7.15%
24	747	754	713	736	TOTAL		8,958	8,783	8,855	-0.81%
25	198	192	179	176	Nursery		2,135	2,142	2,128	0.66%
26	201	197	182	219	Deliveries		2,627	2,205	2,178	1.24%
DISCHARGES										
27	672	666	619	624	Acute		7,601	7,697	7,688	0.12%
28	54	57	45	42	Acute Rehab		508	585	526	11.22%
29	68	61	54	70	Psychiatric		849	706	780	-9.49%
30	794	784	718	736	TOTAL		8,958	8,988	8,994	-0.07%
31	172	175	164	176	Nursery		2,135	1,948	2,012	-3.18%
AVERAGE LENGTH OF STAY										
32	4.6	4.5	4.6	4.3	Acute(Hospital wide no babies)		4.3	4.6	4.4	4.55%
33	12.0	12.0	14.3	13.5	Acute Rehab		13.6	13.8	13.6	1.47%
34	2.5	2.6	2.5	2.5	OB/Gyn		2.5	2.6	2.6	0.00%
35	6.4	7.0	7.6	6.4	Psychiatric		6.4	6.9	6.4	7.81%
36	1.7	1.8	1.8	1.8	Nursery		1.8	1.8	1.8	0.00%
OUTPATIENT VISITS										
37	4,231	4,516	4,116	3,700	Emergency Room		45,014	52,597	50,827	3.48%
38	420	424	429	427	ER Admits		5,194	5,142	5,130	0.23%
39	56.2%	56.2%	60.2%	58.0%	ER Admits as a % of Admissions		58.0%	58.5%	57.9%	1.06%
40	6,108	5,997	5,707	5,856	Clinic Visits		71,254	70,679	69,710	1.39%
ANCILLARY PROCEDURES BILLED										
41	46,371	46,825	45,005	38,548	Lab Tests		469,001	539,135	492,339	9.50%
42	3,511	3,539	3,482	2,868	Radiology Procedures		34,897	39,843	40,778	-2.29%
43	197	237	212	181	MRI Procedures		2,202	2,330	2,223	4.81%
44	131	127	98	120	Nuclear Med Procedures		1,448	1,285	1,455	-11.68%
45	1,173	1,167	1,116	902	Ultrasound Procedures		10,981	12,842	12,029	6.76%
46	1,536	1,410	1,590	1,285	CT Scans		15,628	17,485	15,362	13.82%
47	357	349	363	310	Surgeries		3,718	4,218	3,718	13.45%
48	7.65	7.81	8.19	7.87	FTE'S PER AOB		7.87	7.67	7.56	1.46%
49	1,227.2	1,227.9	1,256.8	1,153.4	TOTAL PAID FTE'S		1,153.4	1,219.5	1,129.8	7.94%
50	4,813	4,873	4,607	4,469	ADJUSTED PATIENT DAYS		54,361	58,048	54,556	6.40%

NATIVIDAD MEDICAL CENTER
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS- TREND-NORMALIZED
FOR FY2018

	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	YTD
R E V E N U E													
Patient Revenue:													
1 Inpatient	\$ 64,091,842	\$ 65,939,137	\$ 65,843,044	\$ 68,420,254	\$ 63,073,214	\$ 67,354,866	\$ 68,728,856	\$ 64,145,796	\$ 73,744,793	\$ 68,785,589	\$ 68,744,586	\$ 67,859,371	\$ 806,731,348
2 Pro Fees	2,022,882	1,824,863	2,049,179	2,104,843	1,690,913	2,595,829	2,506,063	1,969,488	2,929,165	2,286,147	2,130,039	2,359,301	26,468,712
3 Outpatient	28,362,815	29,232,758	29,152,792	30,785,303	30,497,723	28,060,545	30,809,214	28,397,263	28,467,822	29,145,780	30,527,309	28,770,582	352,209,906
4 Total Patient Revenue	94,477,539	96,996,758	97,045,015	101,310,400	95,261,850	98,011,240	102,044,133	94,512,547	105,141,780	100,217,516	101,401,934	98,989,254	1,185,409,966
Deductions from revenue													
5 Contractual Deductions	69,354,132	72,092,912	72,577,106	75,714,974	73,179,328	72,923,980	77,900,737	72,609,956	79,795,005	77,521,785	77,234,936	75,095,824	896,000,675
6 Bad Debt	4,477,278	2,850,631	3,836,017	3,423,175	2,054,444	4,121,100	2,749,775	1,896,915	2,687,130	848,289	1,940,612	1,328,177	32,213,543
7 Unable to Pay	428,055	1,195,624	666,356	783,328	577,825	579,397	639,896	527,204	670,359	345,354	676,603	501,819	7,591,820
8 Total Contractual Discounts	74,259,465	76,139,167	77,079,479	79,921,477	75,811,597	77,624,477	81,290,408	75,034,075	83,152,494	78,715,428	79,852,151	76,925,820	935,806,038
9 Net Patient Revenue	20,218,074	20,857,591	19,965,536	21,388,923	19,450,253	20,386,763	20,753,725	19,478,472	21,989,286	21,502,088	21,549,783	22,063,434	249,603,928
10 As a percent of Gross Revenue	21.40%	21.50%	20.57%	21.11%	20.42%	20.80%	20.34%	20.61%	20.91%	21.46%	21.25%	22.29%	21.06%
Total Government Funding	3,792,550	3,792,898	3,793,294	8,697,592	3,794,088	3,164,470	3,112,922	4,954,475	3,112,287	3,245,944	3,995,859	5,958,597	51,414,976
Other Operating Revenue:													
12 Rent Income	101,373	101,371	101,373	101,373	463,517	118,060	118,060	118,061	118,059	118,061	118,061	118,060	1,695,429
13 Interest Income	58,333	58,333	58,333	58,333	208,650	58,333	58,333	227,147	58,333	374,187	252,000	126,000	1,596,315
14 NMF Contribution	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
15 Other Income	346,604	176,661	315,015	276,016	(2,269)	244,016	709,716	361,926	288,641	611,206	449,035	938,861	4,715,428
16 Total Other Operating Revenue	566,310	396,365	534,721	495,722	729,898	480,409	946,109	767,134	525,033	1,163,454	879,096	1,242,921	8,727,172
TOTAL REVENUE	24,576,934	25,046,854	24,293,551	30,582,237	23,974,239	24,031,642	24,812,756	25,200,081	25,626,606	25,911,486	26,424,738	29,264,952	309,746,076
E X P E N S E													
18 Salaries, Wages & Benefits	12,366,056	12,534,995	12,878,348	12,431,766	11,809,313	12,348,447	13,921,154	12,293,945	13,271,458	12,770,181	12,882,849	12,734,773	152,243,285
19 Registry	249,758	319,373	345,765	379,056	318,483	323,306	312,195	312,478	449,385	337,893	372,592	384,532	4,104,816
20 Phys/Residents SWB & Contract Fees	2,757,711	2,829,505	2,971,221	2,923,306	2,935,563	2,912,664	3,072,940	2,902,867	2,876,175	3,447,624	3,082,957	3,060,672	35,773,205
21 Purchased Services	2,754,871	2,345,240	1,979,690	2,556,526	2,338,131	2,435,324	2,500,178	2,838,528	2,284,851	2,615,710	2,312,296	3,087,651	30,048,996
22 Supplies	2,082,026	2,335,133	1,938,533	2,014,089	1,871,153	1,939,834	2,094,194	2,039,045	1,967,746	1,997,316	2,343,161	2,115,335	24,737,565
23 Insurance	183,328	199,281	213,660	199,281	197,708	199,281	199,280	194,564	199,281	197,708	199,281	197,708	2,380,361
24 Utilities and Telephone	295,777	348,777	335,075	314,598	381,806	197,742	223,163	240,479	246,556	176,367	189,569	205,719	3,155,628
25 Interest Expense	214,883	200,196	200,195	200,196	200,195	200,196	200,195	180,741	180,741	180,742	186,088	196,258	2,340,626
26 Depreciation & Amortization	965,471	965,130	965,090	972,038	964,462	1,010,964	967,065	1,054,809	1,007,524	1,004,733	1,002,019	996,532	11,875,837
27 Other Operating Expense	346,303	458,909	517,214	457,058	470,662	451,754	507,147	632,291	514,910	566,554	485,948	464,361	5,873,111
28 TOTAL EXPENSE	22,216,184	22,536,539	22,344,791	22,447,914	21,487,476	22,019,512	23,997,511	22,689,747	22,998,627	23,294,828	23,056,760	23,443,541	272,533,430
NET INCOME(LOSS)	2,360,750	2,510,315	1,948,760	8,134,323	2,486,763	2,012,130	815,245	2,510,334	2,627,979	2,616,658	3,367,978	5,821,411	37,212,646
Normalization for Extraordinary Items													
30 R R FY15-16& 16-17 and New E				(4,008,924)	-	-	-	-	-	-	(847,133)		(4,856,057)
31 AB915 Medi-Cal OP New Eligible	-	-	-	-	-	-	-	(1,818,033)	-	-	-	(1,674,981)	(3,493,014)
32 CRRP SB1732 Retro Adj. FY13-14	-	-	-	-	-	-	-	-	-	-	-	(620,546)	(620,546)
33 Total Extraordinary Items	-	-	-	(4,008,924)	-	-	-	(1,818,033)	-	-	(847,133)	(2,295,527)	(8,969,617)
NET INCOME BEFORE Extraordinary Items	\$ 2,360,750	\$ 2,510,315	\$ 1,948,760	\$ 4,125,399	\$ 2,486,763	\$ 2,012,130	\$ 815,245	\$ 692,301	\$ 2,627,979	\$ 2,616,658	\$ 3,367,978	\$ 5,821,411	\$ 28,243,029
CAPITAL CONTRIBUTIONS													
36 County Contribution													
CHANGE IN NET ASSETS	\$ 2,360,750	\$ 2,510,315	\$ 1,948,760	\$ 8,134,323	\$ 2,486,763	\$ 2,012,130	\$ 815,245	\$ 2,510,334	\$ 2,627,979	\$ 2,616,658	\$ 3,367,978	\$ 5,821,411	\$ 37,212,646

NATIVIDAD MEDICAL CENTER
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS
AS OF JUNE, 2018

CURRENT MONTH					YEAR -TO -DATE					UNAUDITED
		Variance fav. (unfav)					Variance fav. (unfav)		Prior Yr	
Actual		Budget	\$ VAR.	% VAR		Actual	Budget	\$ VAR.	% VAR	AVERAGE
1	\$ 67,859,371	\$ 64,494,219	\$ 3,365,152	5.2						
2	2,359,301	1,915,601	443,700	23.2						
3	28,770,582	28,167,209	603,373	2.1						
4	98,989,254	94,577,029	4,412,225	4.7						
5	75,095,824	71,841,582	(3,254,242)	(4.5)						
6	1,328,177	3,138,531	1,810,354	57.7						
7	501,819	726,913	225,094	31.0						
8	76,925,820	75,707,026	(1,218,794)	(1.6)						
9	22,063,434	18,870,003	3,193,431	16.9						
10	22.29%	19.95%								
11	5,958,597	3,609,469	2,349,128	65.1						
12	118,060	118,632	(572)	(0.5)						
13	126,000	58,333	67,667	116.0						
14	60,000	60,000	-	-						
15	938,861	361,256	577,605	159.9						
16	1,242,921	598,221	644,700	107.8						
17	29,264,952	23,077,693	6,187,259	26.8						
18	12,734,773	12,200,280	(534,493)	(4.4)						
19	384,532	271,562	(112,970)	(41.6)						
20	3,060,672	2,698,011	(362,661)	(13.4)						
21	3,087,651	2,808,279	(279,372)	(9.9)						
22	2,115,335	2,126,037	10,702	0.5						
23	197,708	181,489	(16,219)	(8.9)						
24	205,719	276,711	70,992	25.7						
25	196,258	207,539	11,281	5.4						
26	996,532	1,102,201	105,669	9.6						
27	464,361	435,455	(28,906)	(6.6)						
28	23,443,541	22,307,564	(1,135,977)	(5.1)						
29	5,821,411	770,129	5,051,282	655.9						
30	-	-	-	-						
31	-	-	-	-						
32	-	-	-	-						
33	-	-	-	-						
34	\$ 5,821,411	\$ 770,129	\$ 5,051,282	655.9 %						
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NATIVIDAD MEDICAL CENTER
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS PER ADJUSTED PATIENT DAY
AS OF JUNE, 2018

CURRENT MONTH					YEAR -TO -DATE					UNAUDITED							
		Variance fav. (unfav)					Variance fav. (unfav)			Prior Yr							
Actual		Budget	\$ VAR.	% VAR	REVENUE		Actual		Budget	\$ VAR.	% VAR	Prior Yr Average					
4,607		4,470	137	3.1%	ADJUSTED PATIENT DAYS		58,048		54,361	3,687	6.8%	54,301					
					Patient Revenue:												
1	\$	14,730	\$	14,429	\$	301	2.1 %	Inpatient	\$	13,898	\$	14,237	\$	(339)	-2.4%	\$	14,000
2		512		429		84	19.5	Pro Fees		456		423		33	7.8		447
3		6,245		6,302		(57)	(0.9)	Outpatient		6,068		6,218		(150)	(2.4)		6,004
4		21,487		21,159		327	1.5	Total Patient Revenue		20,421		20,878		(456)	(2.2)		20,451
					Deductions from revenue												
5		16,300		16,073		(228)	(1.4)	Contractual Deductions		15,435		15,859		423	2.7		15,549
6		288		702		414	58.9	Bad Debt		555		693		138	19.9		519
7		109		163		54	33.0	Unable to Pay		131		160		30	18.5		157
8		16,698		16,938		240	1.4	Total Contractual Discounts		16,121		16,712		591	3.5		16,224
9		4,789		4,222		567	13.4	Net Patient Revenue		4,300		4,165		134	3.2		4,227
10		22.29%		19.95%				As a percent of Gross Revenue		21.06%		19.95%					20.67%
					Total Government Funding												
1,293		808	486	60.2													
					Other Operating Revenue:												
12		26		27		(1)	(3.4)	Rent Income		29		26		3	11.5		16
13		27		13		14	109.6	Interest Income		27		13		15	113.6		16
14		13		13		(0)	(3.0)	NMF Contribution		12		13		(1)	(6.4)		17
15		204		81		123	152.1	Other Income		81		80		1	1.9		71
16		270		134		136	101.6	Total Other Operating Revenue		150		132		18	13.8		121
17		6,352		5,163		1,189	23.0	TOTAL REVENUE		5,336		5,094		242	4.7		5,427
					EXPENSE												
18		2,764		2,730		(35)	(1.3)	Salaries, Wages & Benefits		2,623		2,693		70	2.6		2,545
19		83		61		(23)	(37.4)	Registry		71		60		(11)	(18.0)		78
20		664		604		(61)	(10.1)	Phys/Residents SWB & Contract Fees		614		596		(19)	(3.1)		629
21		670		628		(42)	(6.7)	Purchased Services		520		620		100	16.2		615
22		459		476		16	3.5	Supplies		426		469		43	9.2		483
23		43		41		(2)	(5.7)	Insurance		41		40		(1)	(2.4)		36
24		45		62		17	27.9	Utilities and Telephone		54		61		7	11.0		59
25		43		46		4	8.3	Interest Expense		40		46		5	12.0		47
26		216		247		30	12.3	Depreciation & Amortization		205		243		39	15.9		217
27		101		97		(3)	(3.5)	Other Operating Expense		101		96		(5)	(5.3)		110
28		5,089		4,991		(98)	(2.0)	TOTAL EXPENSE		4,695		4,924		229	4.7		4,818
					NET INCOME(LOSS)												
1,264		172	1,091	633.4													
					CAPITAL CONTRIBUTIONS												
-		-	-	-													
-		-	-	-													
-		-	-	-													
County Contribution																	
-		-	-	-													
\$		1,264	\$	172	\$	1,091	633 %	CHANGE IN NET ASSETS	\$	641	\$	170	\$	471	277.088 %	\$	609

**NATIVIDAD MEDICAL CENTER
BALANCE SHEET
AS OF JUNE 30, 2018**

				UNAUDITED			
				YEAR - TO - DATE			
BEGINNING	CURRENT MONTH ENDING	INC/(DEC)	% CHG.	BEGINNING	ENDING	INC/(DEC)	% CHG.
				CURRENT ASSETS			
1 \$ 87,649,034	\$ 76,774,944	\$ (10,874,090)	(12.4) %	CASH	\$ 90,005,888	\$ 76,774,944	\$ (13,230,944) (14.7) %
2 3,200,000	3,200,000	-	-	SEASIDE CLINICS CASH RESERVE FUND	3,200,000	3,200,000	- -
3 36,184,471	39,338,114	3,153,643	8.7	ACCOUNTS RECEIVABLE NET	31,547,298	39,338,114	7,790,816 24.7
4 17,344,489	27,361,587	10,017,098	57.8	STATE/COUNTY RECEIVABLES	12,250,993	27,361,587	15,110,594 123.3
5 5,464,131	5,328,485	(135,646)	(2.5)	INVENTORY	3,344,962	5,328,485	1,983,523 59.3
6 5,922,824	5,488,660	(434,164)	(7.3)	PREPAID EXPENSE	4,044,913	5,488,660	1,443,747 35.7
7 155,764,949	157,491,790	1,726,841	1.1	TOTAL CURRENT ASSETS	144,394,054	157,491,790	13,097,736 9.1
8				PROPERTY, PLANT & EQUIPMENT			
9 293,594,926	294,132,150	537,224	0.2	LESS: ACCUMULATED DEPRECIATION	287,737,666	294,132,150	6,394,484 2.2
10 (173,496,947)	(174,493,479)	(996,532)	(0.6)	NET PROPERTY, PLANT& EQUIPMENT	(162,617,642)	(174,493,479)	(11,875,837) (7.3)
11 120,097,979	119,638,671	(459,308)	(0.4)	OTHER ASSETS			
12 104,126,120	103,924,812	(201,308)	(0.2)		42,843,130	103,924,812	61,081,682 142.6
				INVESTMENTS			
				HELD FOR CONSTRUCTION	-	-	- -
				ACCRUED INTEREST RECEIVABLE	-	-	- -
13 -	-	-	-	FUNDS IN TRUST	324,707	325,412	705 0.2
14 325,412	325,412	-	-	TOTAL INVESTMENTS	324,707	325,412	705 0.2
15 325,412	325,412	-	-	TOTAL ASSETS			
16 \$ 380,314,460	\$ 381,380,685	\$ 1,066,225	0.3 %		\$ 312,681,915	\$ 381,380,685	\$ 68,698,770 22.0 %
				CURRENT LIABILITIES			
17 12,592,234	12,846,761	254,527	2.0	ACCRUED PAYROLL	12,933,162	12,846,761	(86,401) (0.7)
18 9,243,068	5,649,089	(3,593,979)	(38.9)	ACCOUNTS PAYABLE	6,993,637	5,649,089	(1,344,548) (19.2)
19 64,404,429	64,404,429	0	-	MCARE/MEDICAL LIABILITIES	29,015,717	64,404,429	35,388,712 122.0
20 3,752,345	3,752,345	0	-	CURRENT PORTION OF DEBT	3,572,345	3,752,345	180,000 5.0
21 11,768,200	10,368,943	(1,399,257)	(11.9)	OTHER ACCRUALS	9,087,856	10,368,943	1,281,087 14.1
22 101,760,276	97,021,567	(4,738,709)	(4.7)	TOTAL CURRENT LIABILITIES	61,602,717	97,021,567	35,418,850 57.5
				LONG TERM LIABILITIES			
				CAPITAL LEASE	-	-	- -
23 -	-	-	-	UN EARNED CONTRIBUTIONS	-	-	- -
24 -	-	-	-	LONG TERM PORTION OF C.O.P's	46,223,461	42,290,735	(3,932,726) (8.5)
25 42,307,212	42,290,735	(16,477)	(0.0)	TOTAL LONG TERM DEBT	46,223,461	42,290,735	(3,932,726) (8.5)
26 42,307,212	42,290,735	(16,477)	(0.0)	FUND BALANCES			
				ACCUMULATED FUND	204,855,737	204,855,737	- -
27 204,855,737	204,855,737	-	-	CHANGE IN NET ASSETS	-	37,212,646	37,212,646 100.0
28 31,391,235	37,212,646	5,821,411	(18.5)	TOTAL FUND BALANCES	204,855,737	242,068,383	37,212,646 18.2
29 236,246,972	242,068,383	5,821,411	2.5	TOTAL LIAB. & FUND BALANCES			
30 \$ 380,314,460	\$ 381,380,685	\$ 1,066,225	0.3 %		\$ 312,681,915	\$ 381,380,685	\$ 68,698,770 22.0 %

**NATIVIDAD MEDICAL CENTER
STATE AND COUNTY RECEIVABLES**

AS OF 06/30/18

BALANCE SHEET	ADJ							
	Beg. Balance	Accruals	Reversals and Reclasses	Medi-Cal Waiver	GPP /PRIME	IGT	Payments	Ending Balance
Medi-Cal Waiver (DSH +SNCP)	\$ 7,020,228	29,030,004				35,333,017	(51,381,676)	20,001,573
EHR Meaningfull Use	599,373						(78,383)	520,990
Hospital Fee	3,699,245	1,457,928					(3,651,065)	1,506,108
CCAH IGT FY15-16	-		8,306,211			11,062,953	(19,369,164)	-
New Enrrollees	-		(552,441)			552,441		-
SB1732	-	3,499,992	1,114,442				(4,614,434)	-
AB 915	-	4,198,025					(1,818,033)	2,379,992
A/R Office Buildings	(258,694)	2,114,117					(1,962,341)	(106,918)
A/R Manco Abbott	-	532,739					(590,885)	(58,146)
Interest Accrued Positive Cash	(92,257)	1,596,316					(1,126,059)	378,000
Accrued Donations	1,257,167	720,000					(142,320)	1,834,847
A/R Jail-PG&E	27	507,915					(174,634)	333,308
Health Department	25,903	1,910,608					(1,348,556)	587,955
Ryan White & EIP A/R	-	249,996	(68,819)				(197,300)	(16,123)
STATE RECEIVABLES	\$ 12,250,992	\$ 45,817,640	\$ 8,799,393	\$ -	\$ -	\$ 46,948,411	\$ (86,454,849)	\$ 27,361,586

P & L	YTD Jun-18
Medi-Cal DSH /SNCP/PHYS SPA	\$ 13,130,001
PRIME Y3	15,900,000
CCAH Rate Range IGT FY16 & 17	8,299,393
Hospital Fee	1,457,928
HPE	173,610
HD Residency Support	(500,004)
New Enrollees	785,149
AB915	5,873,006
Medicare GME	1,353,725
SB 1732	4,614,434
Ryan White & SAMHSA GRANTS	327,728
GOVERNMENT FUNDING INCOME	\$ 51,414,970

**NATIVIDAD MEDICAL CENTER
STATEMENT OF CASH FLOWS
AS OF JUNE 30, 2018**

	<u>CURRENT MONTH</u>		<u>YEAR - TO - DATE</u>
1	\$ 90,849,034	CASH AT BEGINNING OF PERIOD	\$ 93,205,888
2		FROM OPERATIONS:	
3	5,821,411	NET INCOME/(LOSS)	37,212,646
4	-	NET INCOME ADJ - PRIOR YEAR	-
5	996,532	DEPRECIATION/AMORT	\$ 11,875,837
6	6,817,943	SUBTOTAL	49,088,483
7		CHANGES IN WORKING CAPITAL:	
8	(3,153,643)	ACCOUNTS RECEIVABLE	(7,790,816)
9	(10,017,098)	STATE/COUNTY RECEIVABLE	(15,110,594)
10	569,810	PREPAID EXPENSE & INVENTORY	(3,427,270)
11	254,527	ACCRUED PAYROLL	(86,401)
12	(3,593,979)	ACCOUNTS PAYABLE	(1,344,548)
13	-	MCARE/MEDICAL LIABILITIES	35,388,712
15	-	SHORT TERM DEBT	-
16	(1,399,257)	ACCRUED LIABILITIES	1,281,087
17	(17,339,640)	NET (DECREASE)/INCREASE	8,910,170
18		<u>CAPITAL ADDITIONS:</u>	
19	(537,224)	PP&E ADDITIONS	(6,394,484)
20	-	NBV OF ASSETS DISPOSED	-
21	(537,224)	TOTAL CAPITAL (Use of Cash)	(6,394,484)
22		<u>FINANCING ACTIVITY:</u>	
23	-	Short Term Debt	180,000
24	(16,477)	LONG TERM BOND DEBT	(3,932,726)
26	201,308	OTHER ASSETS	(61,081,682)
27	-	INVESTMENTS	(705)
28	184,831	TOTAL FINANCING	(64,835,113)
29	(10,874,090)	INC./(DEC.) IN CASH BALANCE	(13,230,944)
30	\$ 79,974,944	CASH BALANCE - END OF PERIOD	\$ 79,974,944

**NATIVIDAD MEDICAL CENTER
RECONCILIATION OF GOVERNMENT FUNDING
FISCAL YEAR 2018**

	<u>BDGT-18</u>	<u>ESTIMATE FY2018</u>	<u>Variance to Budget</u>
Medi-Cal DSH Waiver	\$ 12,330,000	\$ 12,330,000	\$ -
PRIME Y3	15,900,000	15,900,000	\$ -
AB85 New Enrollees FY17-18	5,843,712	785,149	\$ (5,058,563) (1)
Hospital Presumptive Eligibility	-	173,610	\$ 173,610
AB915	2,380,000	5,873,010	\$ 3,493,010 (2)
SB1732	3,500,000	4,614,433	\$ 1,114,433 (3)
CCAH Rate Range FY15-16 & FY16-17	-	8,299,393	\$ 8,299,393 (4)
HIV Grants	250,000	327,728	\$ 77,728
Physician SPA	800,000	800,000	\$ -
HD Residency Support	(500,000)	(500,000)	\$ -
Medicare GME & B/D	1,352,000	1,353,725	\$ 1,725
Provider Fee	<u>1,457,922</u>	<u>1,457,928</u>	<u>\$ 6</u>
	\$ 43,313,634	\$ 51,414,976	\$ 8,101,342

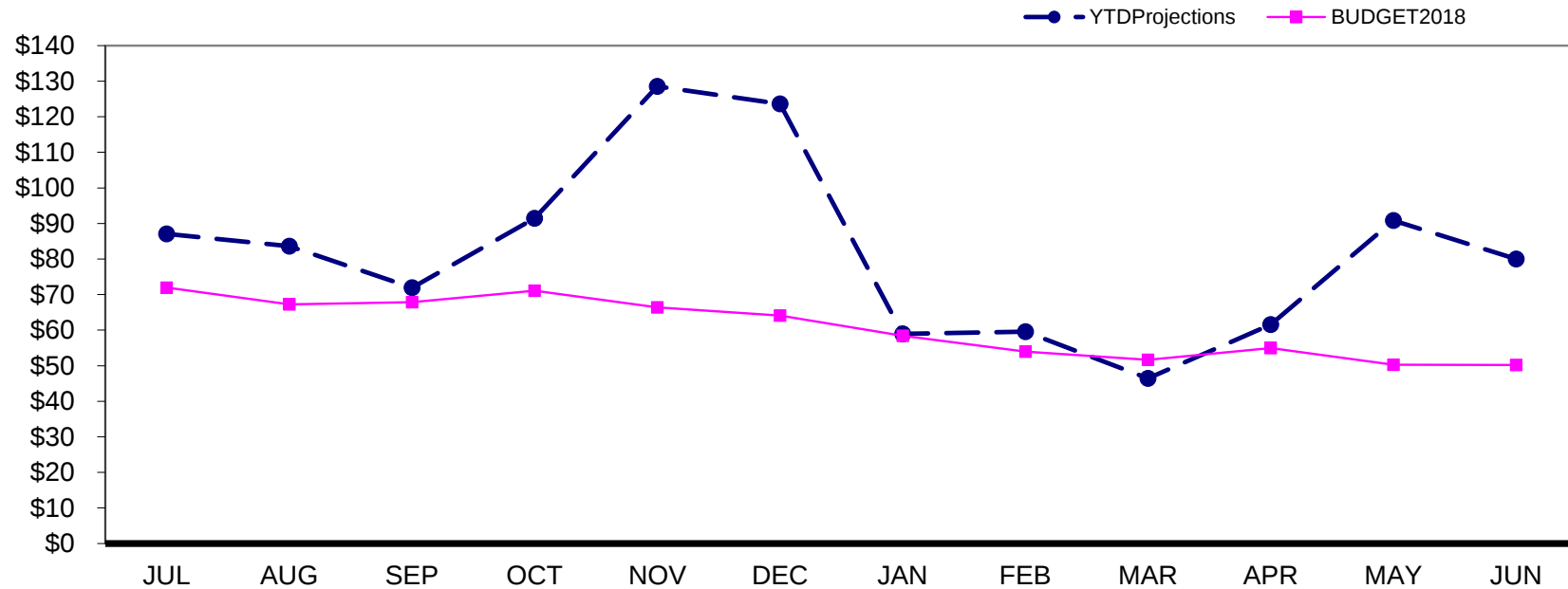
(1)Mandated Plan/CCAH Auto Payments on AB85 New Eligible stopped on July-17 as a result of CMS/Managed Care Rule

(2)Positive retroactive payments of New Eligible Jan14-Jun16

(3)Positive retroactive payment adjustment on prior year invoices

(4)Positive retroactive payments FY16 & FY17

Cash Flow Performance Fiscal Year 2018 (in Millions)



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Months	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YTD	87.0	83.6	71.9	91.4	128.5	123.6	58.9	59.6	46.4	61.6	90.8	80.0
BDGT	72.0	67.3	67.8	71.1	66.4	64.1	58.4	53.9	51.6	55.0	50.2	50.2
Variance	15.1	16.3	4.1	20.4	62.1	59.5	0.5	5.6	(5.2)	6.6	40.6	29.8

NATIVIDAD MEDICAL CENTER
CASH FORECAST
FISCAL YEAR 17-18

	ACTUAL JUL	ACTUAL AUG	ACTUAL SEP	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ACTUAL JAN	ACTUAL FEB	ACTUAL MAR	ACTUAL APR	ACTUAL MAY	ACTUAL JUN	Total YTD
Beginning Balance	93,189,908	87,019,713	83,567,348	71,927,564	91,436,435	128,531,490	123,590,466	58,913,855	59,565,082	46,426,848	61,540,787	90,837,045	93,189,908
CASH RECEIPTS													
Patient Revenues (incl pro fees and lab cap)	18,801,174	19,492,336	17,317,274	21,133,228	21,687,443	18,802,603	19,321,906	20,251,544	19,192,218	19,849,337	22,272,055	19,306,941	237,428,059
Provider Fee	-	-	-	1,580,628	-	-	-	-	444,529	194,839	1,272,068	34,703	3,526,767
AB85	679,628	679,976	680,372	1,532,022	663,305	-	-	-	-	-	-	-	4,235,303
Medicare E H R Incentive										78,383			78,383
Medi-Cal HPE				43,724									43,724
SHORT DOYLE			656,423	348,808	247,151	389,106	298,387	326,381	301,739	364,104	418,986	242,451	3,593,536
HIV GRANTS			40,995	17,597	44,715	27,824	25,881	20,383	66,513	31,334		54,113	343,851
CCAH Rate Range FY15-16 & FY16-17				9,163,705							10,205,459		19,369,164
CCAH CBI Specialty care Incentive												633,739	633,739
CCAH PROVIDER INCENTIVE GRANT	112,500	950		1,216,641								242,968	1,573,059
HEALTH DEPARTMENT REIMB		144,723	-	170,349	305,474	143,371	-	133,019	139,374	268,527			1,304,837
Juvenile Hall Medical Services-Probation-				136,136					350,253	64,695	96,001	66,766	713,851
AB915									1,818,033			1,674,981	3,493,014
GPP Y1 Final Payment		205,583											205,583
GPP Y2 4th QTR				8,107,827									8,107,827
GPPY3				7,689,365			7,689,365			10,403,777			25,782,507
PRIME					16,724,746								16,724,746
PHYS SPA											561,013		561,013
SB1732				3,296,668								620,546	3,917,214
Foundation					124,346								124,346
IME BIWEEKLY	103,096	103,096	103,096	103,096	103,096	154,644	103,096	106,232	102,462	105,000	106,232	159,348	1,352,494
Rent Income	17,388	34,782	63,539	133,555	57,970	527,334	57,970	45,827	75,388	42,673	423,660	53,911	1,533,997
CCAH MCE to Cost FY15-16 & FY16-17					16,791,014						20,830,716		37,621,730
Interest Income				325,317		-		343,813		456,929			1,126,059
Fund 404 Transfer	-	-	-	-	-	-	-	-	-	5,269,583		151,862	5,421,445
Miscellaneous Revenue	15,962	71,896	237,706	14,839	63,708	226,106	328,942	-	6,690	459,782	144,481	113,004	1,683,116
Total Cash Receipts	19,729,747	20,733,342	19,099,405	55,013,505	56,812,968	20,270,988	27,825,547	21,227,199	22,497,199	37,588,963	56,384,784	23,315,716	380,499,363
CASH DISBURSEMENTS													
Purchased Services and Supplies	7,583,906	5,832,819	7,549,788	7,656,490	5,831,361	7,718,513	10,138,113	7,039,442	7,293,092	7,161,765	7,810,385	9,548,099	91,163,773
HD Clinic Incentive and GPP Y2 Transfer									517,965				517,965
AB85 IGt Jan-Jun, 2017									552,441				552,441
Rate Range Assesment Fee FY15-16 & FY16-17		859,130							949,778				1,808,908
Rate Range IGt FY15-16 & FY16-17		4,295,651							4,958,394				9,254,045
PRIME DY12 & DY13 IGt				8,362,448								6,911,767	15,274,215
GPP Y1 IGt	50,437												50,437
GPP Y2 4th QTR IGt			4,757,574										4,757,574
GPP Y3 QTR IGt			4,548,412			4,548,412			6,154,042				15,250,866
BOE Q1 Sales and Use Tax	18,312												18,312
Building Lease / Rental Equipment	229,975	235,347	271,515	202,065	225,742	254,583	291,521	277,750	202,065	313,277	269,305	181,677	2,954,822
COP Principal & Interest Payments	4,646,386						889,059		91,039				5,626,484
Payroll and Benefits	12,490,299	12,306,799	12,520,503	17,750,095	12,692,587	12,427,811	13,495,605	13,026,522	13,223,967	13,067,581	18,798,390	13,145,255	164,945,414
Esperanza Care							240,880		27,589	357,097		305,060	930,626
COWCAP												3,149,191	3,149,191
FY17-18 MH MOU			202,144	103,307	95,230		57,433	97,090	98,102	92,525	107,235	94,994	948,060
Data Processing	176,749	198,663	200,998	176,749	221,513	199,623	176,749	-	400,484	876,393	87,763	313,305	3,028,989
Transfer from Fund 451 to Fund 001 Strategic							7,200,000						7,200,000
Transfer from Fund 451 to Fund 404							59,896,475						59,896,475
Capital Expenditures FY18	703,878	457,298	688,255	1,253,480	651,480	63,070	116,323	135,168	1,166,475	606,386	15,447	537,223	6,394,483
Capital Expenditures Fund 404	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Disbursements	25,899,942	24,185,707	30,739,189	35,504,634	19,717,913	25,212,012	92,502,158	20,575,972	35,635,433	22,475,024	27,088,525	34,186,571	393,723,080
Increase/(Decrease)	(6,170,195)	(3,452,365)	(11,639,784)	19,508,871	37,095,055	(4,941,024)	(64,676,612)	651,227	(13,138,234)	15,113,939	29,296,259	(10,870,855)	(13,223,718)
Ending Cash Fund 451	87,019,713	83,567,348	71,927,564	91,436,435	128,531,490	123,590,466	58,913,855	59,565,082	46,426,848	61,540,787	90,837,045	79,966,190	79,966,190
(+) Credit Card Account + Fund 27	9,854	8,628	1,095	2,437	5,083	2,560	3,111	5,941	5,061	7,602	8,309	5,074	5,074
(+) Petty Cash	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680
Ending Cash as per G/L	87,033,247	83,579,656	71,932,339	91,442,552	128,540,253	123,596,706	58,920,646	59,574,703	46,435,589	61,552,069	90,849,034	79,974,944	79,974,944
Fund 404													-
Beginning Balance	21,044,996	21,044,996	21,044,996	21,044,996	21,044,996	21,044,996	21,044,996	80,941,471	80,941,471	80,941,471	75,671,888	75,671,888	75,671,888
Transfer In/Out fund 451	-	-	-	-	-	-	59,896,475	-	-	(5,269,583)	-	(151,862)	-
Ending Cash Fund 404	21,044,996	21,044,996	21,044,996	21,044,996	21,044,996	21,044,996	80,941,471	80,941,471	80,941,471	75,671,888	75,671,888	75,520,026	75,671,888
Ending Cash Fund 451 & 404	108,064,709	104,612,344	92,972,560	112,481,431	149,576,486	144,635,462	139,855,326	140,506,553	127,368,319	137,212,675	166,508,933	155,486,216	