Natividad
Inspiring healthy lives.

FINANCIAL STATEMENTS

AUGUST 31, 2018

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FINANCIAL STATEMENTS

AUGUST 31, 2018

I N D E X

Natividad
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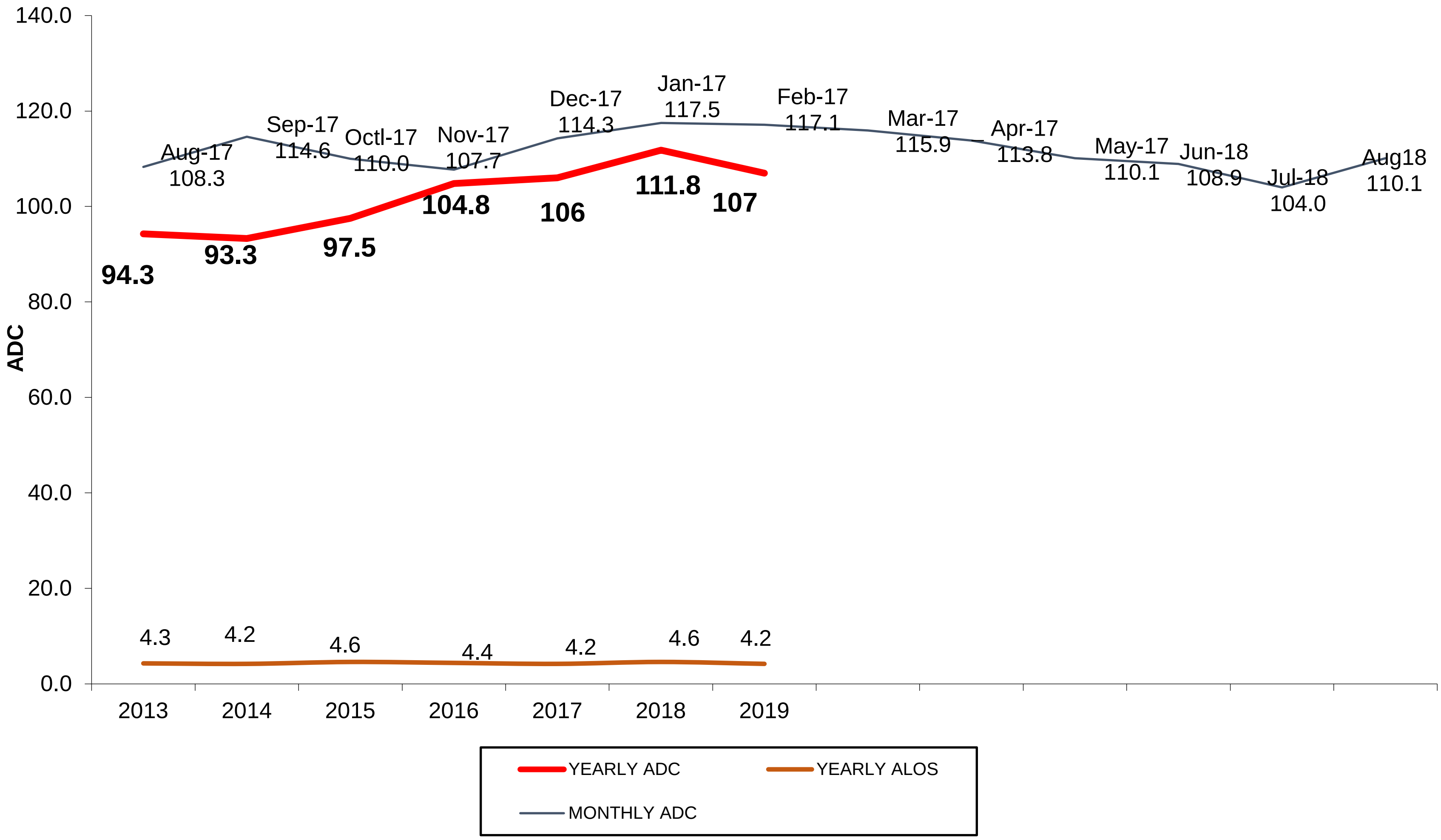


NATIVIDAD
STATISTICAL REPORT
AUGUST, 2018

	Month-To-Date						Year-To-Date			
	06-18	07-18	08-18	Budget			Budget	Current	Prior Yr	%
					PT DAYS BY SERVICE	STAFFED BEDS				CY/PY
1	214	204	298	240	NICU	15	480	502	338	48.52%
2	1,349	1,272	1,318	1,430	Med/Surg	61	2,860	2,590	2,803	-7.60%
3	227	215	220	212	ICU	10	424	435	445	-2.25%
4	44	104	89	68	Peds	12	136	193	136	41.91%
5	659	606	694	684	Acute Rehab	24	1,368	1,300	1,358	-4.27%
6	325	325	331	384	OB/Gyn	27	768	656	828	-20.77%
7	2,818	2,726	2,950	3,018	TOTAL ACUTE	149	6,036	5,676	5,908	-3.93%
8	450	497	462	404	Psychiatric	19	808	959	687	39.59%
9	3,268	3,223	3,412	3,422	TOTAL DAYS	168	6,844	6,635	6,595	0.61%
10	324	303	285	321	Nursery	18	642	588	670	-12.24%
					AVERAGE DAILY CENSUS					
11	72.0	68.4	72.8	75.3	Acute	125	75.3	70.6	73.4	-3.81%
12	22.0	19.5	22.4	22.1	Acute Rehab	24	22.1	21.0	21.9	-4.11%
13	15.0	16.0	14.9	13.0	Psychiatric	19	13.0	15.5	11.1	39.64%
14	108.9	104.0	110.1	110.4	TOTAL	168	110.4	107.0	106.4	0.56%
15	10.8	9.8	9.2	10.4	Nursery	18	10.4	9.5	10.8	-12.04%
					PERCENTAGE OF OCCUPANCY					
16	57.6%	54.7%	58.2%	60.2%	Acute		60.2%	56.5%	58.7%	-3.8%
17	91.7%	81.3%	93.3%	92.1%	Acute Rehab		92.1%	87.5%	109.5%	-20.1%
18	78.9%	84.2%	78.4%	68.4%	Psychiatric		68.4%	81.6%	58.4%	39.6%
19	64.8%	61.9%	65.5%	65.7%	TOTAL		65.7%	63.7%	64.9%	-1.8%
20	60.0%	54.4%	51.1%	57.8%	Nursery		57.8%	52.8%	60.0%	-12.0%
					ADMISSIONS					
21	608	641	661	635	Acute		1,270	1,302	1,240	5.00%
22	46	56	60	48	Acute Rehab		96	116	95	22.11%
23	59	63	75	63	Psychiatric		126	138	133	3.76%
24	713	760	796	746	TOTAL		1,492	1,556	1,468	5.99%
25	179	180	180	184	Nursery		368	360	363	-0.83%
26	182	184	187	217	Deliveries		434	371	374	-0.80%
					DISCHARGES					
27	619	658	680	635	Acute		1,270	1,338	1,248	7.21%
28	45	60	62	48	Acute Rehab		96	122	94	29.79%
29	54	50	79	63	Psychiatric		126	129	124	4.03%
30	718	768	821	746	TOTAL		1,492	1,589	1,466	8.39%
31	164	165	155	181	Nursery		362	320	339	-5.60%
					AVERAGE LENGTH OF STAY					
32	4.6	4.2	4.3	4.6	Acute(Hospital wide no babies)		4.6	4.3	4.5	-4.44%
33	14.3	10.8	11.6	14.3	Acute Rehab		14.3	11.2	14.3	-21.68%
34	2.5	2.3	2.4	2.6	OB/Gyn		2.6	2.4	2.8	-14.29%
35	7.6	7.9	6.2	6.4	Psychiatric		6.4	6.9	5.2	32.69%
36	1.8	1.7	1.6	1.7	Nursery		1.7	1.6	1.8	-11.11%
					OUTPATIENT VISITS					
37	4,116	4,118	4,394	4,264	Emergency Room		8,528	8,512	8,611	-1.15%
38	429	437	494	441	ER Admits		882	931	847	9.92%
39	60.2%	57.5%	62.1%	59.1%	ER Admits as a % of Admissions		59.1%	59.8%	57.7%	3.70%
40	5,707	6,055	6,416	6,063	Clinic Visits		12,126	12,471	11,981	4.09%
					ANCILLARY PROCEDURES BILLED					
41	45,005	45,923	50,769	43,950	Lab Tests		87,900	96,692	85,715	12.81%
42	3,482	3,450	3,774	3,210	Radiology Procedures		6,420	7,224	6,430	12.35%
43	212	189	193	193	MRI Procedures		386	382	337	13.35%
44	98	172	125	112	Nuclear Med Procedures		224	297	265	12.08%
45	1,116	1,096	1,226	933	Ultrasound Procedures		1,866	2,322	2,119	9.58%
46	1,590	1,570	1,639	1,327	CT Scans		2,654	3,209	2,928	9.60%
47	363	364	409	310	Surgeries		620	773	714	8.26%
48	8.19	8.67	8.11	7.66	FTE'S PER AOB		7.66	8.26	7.91	4.42%
49	1,256.8	1,271.5	1,301.2	1,200.5	TOTAL PAID FTE'S		1,200.5	1,287.2	1,197.7	7.47%
50	4,607	4,683	4,975	4,860	ADJUSTED PATIENT DAYS		9,719	9,658	9,383	2.93%

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	$ 71,901,255	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 136,374,645
2	Pro Fees	1,572,206	1,769,731	-	-	-	-	-	-	-	-	-	-	3,341,937
3	Outpatient	29,913,075	33,743,000	-	-	-	-	-	-	-	-	-	-	63,656,075
4	Total Patient Revenue	95,958,671	107,413,986	-	-	-	-	-	-	-	-	-	-	203,372,657
	Deductions from revenue													
5	Contractual Deductions	70,756,336	74,819,777	-	-	-	-	-	-	-	-	-	-	145,576,113
6	Bad Debt	4,776,136	3,750,055	-	-	-	-	-	-	-	-	-	-	8,526,191
7	Unable to Pay	344,030	350,912	-	-	-	-	-	-	-	-	-	-	694,942
8	Total Contractual Discounts	75,876,502	78,920,744	-	-	-	-	-	-	-	-	-	-	154,797,246
9	**Net Patient Revenue**	20,082,169	28,493,242	-	-	-	-	-	-	-	-	-	-	48,575,411
10	**As a percent of Gross Revenue**	20.93%	26.53%	-	-	-	-	-	-	-	-	-	-	23.88%
11	**Total Government Funding**	4,482,724	6,075,362	-	-	-	-	-	-	-	-	-	-	10,558,086
	Other Operating Revenue:													
12	Rent Income	118,471	131,766	-	-	-	-	-	-	-	-	-	-	250,237
13	Interest Income	126,000	983,306	-	-	-	-	-	-	-	-	-	-	1,109,306
14	NMF Contribution	60,000	60,000	-	-	-	-	-	-	-	-	-	-	120,000
15	Other Income	230,650	316,343	-	-	-	-	-	-	-	-	-	-	546,993
16	Total Other Operating Revenue	535,121	1,491,415	-	-	-	-	-	-	-	-	-	-	2,026,536
17	**TOTAL REVENUE**	25,100,014	36,060,019	-	-	-	-	-	-	-	-	-	-	61,160,033
	E X P E N S E													
18	Salaries, Wages & Benefits	14,293,172	13,873,837	-	-	-	-	-	-	-	-	-	-	28,167,009
19	Registry	353,506	420,445	-	-	-	-	-	-	-	-	-	-	773,951
20	Phys/Residents SWB & Contract Fees	2,993,599	3,144,457	-	-	-	-	-	-	-	-	-	-	6,138,056
21	Purchased Services	2,289,056	2,643,708	-	-	-	-	-	-	-	-	-	-	4,932,764
22	Supplies	1,991,987	2,610,211	-	-	-	-	-	-	-	-	-	-	4,602,198
23	Insurance	217,205	217,205	-	-	-	-	-	-	-	-	-	-	434,410
24	Utilities and Telephone	153,964	292,473	-	-	-	-	-	-	-	-	-	-	446,437
25	Interest Expense	196,259	196,026	-	-	-	-	-	-	-	-	-	-	392,285
26	Depreciation & Amortization	984,657	953,089	-	-	-	-	-	-	-	-	-	-	1,937,746
27	Other Operating Expense	386,921	501,686	-	-	-	-	-	-	-	-	-	-	888,607
28	**TOTAL EXPENSE**	23,860,326	24,853,137	-	-	-	-	-	-	-	-	-	-	48,713,463
29	**NET INCOME(LOSS)**	1,239,688	11,206,882	-	-	-	-	-	-	-	-	-	-	12,446,570
	Normalization for Extraordinary Items													
30	Interest Anthem Arbitration		(857,306)											(857,306)
31	Anthem Arbitration Payment	-	(5,206,202)	-	-	-	-	-	-	-	-	-	-	(5,206,202)
32	For Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-
33	**Total Extraordinary Items**	-	(6,063,508)	-	-	-	-	-	-	-	-	-	-	(6,063,508)
34	**NET INCOME BEFORE Extraordinary Items**	$ 1,239,688	$ 5,143,374	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,383,062
35	**CAPITAL CONTRIBUTIONS**													
36	County Contribution													
37	**CHANGE IN NET ASSETS**	$ 1,239,688	$ 11,206,882	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,446,570

NATIVIDAD
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS
AS OF AUGUST, 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	$ 71,901,255	$ 66,117,749	$ 5,783,506	8.7	Inpatient	$ 136,374,645	$ 132,235,498	$ 4,139,147	3.1	$ 134,455,225
2	1,769,731	2,058,356	(288,625)	(14.0)	Pro Fees	3,341,937	4,116,712	(774,775)	(18.8)	4,411,452
3	33,743,000	29,495,410	4,247,590	14.4	Outpatient	63,656,075	58,990,820	4,665,255	7.9	58,701,651
4	107,413,986	97,671,515	9,742,471	10.0	Total Patient Revenue	203,372,657	195,343,030	8,029,627	4.1	197,568,328
					Deductions from Revenue					
5	74,819,777	73,437,593	(1,382,184)	(1.9)	Contractual Deductions	145,576,113	146,875,186	1,299,073	0.9	149,333,446
6	3,750,055	3,498,417	(251,638)	(7.2)	Bad Debt	8,526,191	6,996,834	(1,529,357)	(21.9)	5,368,924
7	350,912	712,836	361,924	50.8	Unable to Pay	694,942	1,425,672	730,730	51.3	1,265,303
8	78,920,744	77,648,846	(1,271,898)	(1.6)	Total Contractual Discounts	154,797,246	155,297,692	500,446	0.3	155,967,673
9	28,493,242	20,022,669	8,470,573	42.3	**Net Patient Revenue**	48,575,411	40,045,338	8,530,073	21.3	41,600,655
10	26.53%	20.50%			**As a percent of Gross Revenue**	23.88%	20.50%			21.06%
11	6,075,362	4,489,159	1,586,203	35.3	**Total Government Funding**	10,558,086	8,978,318	1,579,768	17.60	11,011,683
					Other Operating Revenue:					
12	131,766	107,027	24,739	23.1	Rent Income	250,237	214,054	36,183	16.9	313,473
13	983,306	83,333	899,973	1,080.0	Interest Income	1,109,306	166,666	942,640	565.6	301,002
14	60,000	60,000	-	-	NMF Contribution	120,000	120,000	0	-	120,000
15	316,343	255,250	61,093	23.9	Other Income	546,993	510,500	36,493	7.1	1,201,301
16	1,491,415	505,610	985,805	195.0	Total Other Operating Revenue	2,026,536	1,011,220	1,015,316	100.4	1,935,775
17	36,060,019	25,017,438	11,042,581	44.1	**TOTAL REVENUE**	61,160,033	50,034,876	11,125,157	22.2	54,548,113
					E X P E N S E					
18	13,873,837	13,148,453	(725,384)	(5.5)	Salaries, Wages & Benefits	28,167,009	26,296,906	(1,870,103)	(7.1)	25,816,414
19	420,445	131,607	(288,838)	(219.5)	Registry	773,951	263,214	(510,737)	(194.0)	862,912
20	3,144,457	2,949,239	(195,218)	(6.6)	Phys/Residents SWB & Contract Fees	6,138,056	5,898,478	(239,578)	(4.1)	6,042,621
21	2,643,708	3,277,564	633,856	19.3	Purchased Services	4,932,764	6,536,808	1,604,044	24.5	5,518,698
22	2,610,211	2,104,757	(505,454)	(24.0)	Supplies	4,602,198	4,209,514	(392,684)	(9.3)	4,327,162
23	217,205	211,333	(5,872)	(2.8)	Insurance	434,410	422,666	(11,744)	(2.8)	396,727
24	292,473	297,533	5,060	1.7	Utilities and Telephone	446,437	595,066	148,629	25.0	518,554
25	196,026	207,539	11,513	5.5	Interest Expense	392,285	415,078	22,793	5.5	404,859
26	953,089	937,184	(15,905)	(1.7)	Depreciation & Amortization	1,937,746	1,874,368	(63,378)	(3.4)	1,979,306
27	501,686	556,507	54,821	9.9	Other Operating Expense	888,607	1,113,014	224,407	20.2	1,064,576
28	24,853,137	23,821,716	(1,031,421)	(4.3)	**TOTAL EXPENSE**	48,713,463	47,625,112	(1,088,351)	(2.3)	46,931,828
29	11,206,882	1,195,722	10,011,160	837.2	**NET INCOME(LOSS)**	12,446,570	2,409,764	10,036,806	416.5	7,616,285
30					**CAPITAL CONTRIBUTIONS**					
31	-	-	-	-		-	-	-	-	-
32	-	-	-	-		-	-	-	-	-
33	-	-	-	-	County Contribution	-	-	-	-	-
34	$ 11,206,882	$ 1,195,722	$ 10,011,160	837.2 %	**CHANGE IN NET ASSETS**	$ 12,446,570	$ 2,409,764	$ 10,036,806	416.5 %	$ 7,616,285

NATIVIDAD
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS PER ADJUSTED PATIENT DAY
AS OF AUGUST, 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
	4,975	4,860	115	2.4%	**ADJUSTED PATIENT DAYS**	9,658	9,719	(61)	-0.6%	9,675
					Patient Revenue:					
1	$ 14,453	$ 13,604	$ 849	6.2 %	Inpatient	$ 14,120	$ 13,606	$ 515	3.8%	$ 13,897
2	356	424	(68)	(16.0)	Pro Fees	346	424	(78)	(18.3)	456
3	6,783	6,069	714	11.8	Outpatient	6,591	6,070	521	8.6	6,067
4	21,592	20,096	1,496	7.4	Total Patient Revenue	21,058	20,099	958	4.8	20,420
					Deductions from revenue					
5	15,040	15,110	70	0.5	Contractual Deductions	15,073	15,112	39	0.3	15,435
6	754	720	(34)	(4.7)	Bad Debt	883	720	(163)	(22.6)	555
7	71	147	76	51.9	Unable to Pay	72	147	75	50.9	131
8	15,864	15,976	112	0.7	Total Contractual Discounts	16,028	15,979	(49)	(0.3)	16,121
9	5,728	4,120	1,608	39.0	**Net Patient Revenue**	5,030	4,120	909	22.1	4,300
10	26.53%	20.50%			**As a percent of Gross Revenue**	23.88%	20.50%			21.06%
11	1,221	924	298	32.2	**Total Government Funding**	1,093	924	169	18.3	1,138
					Other Operating Revenue:					
12	26	22	4	20.3	Rent Income	26	22	4	17.6	32
13	198	17	181	1,052.8	Interest Income	115	17	98	569.8	31
14	12	12	(0)	(2.3)	NMF Contribution	12	12	0	0.6	12
15	64	53	11	21.1	Other Income	57	53	4	7.8	124
16	300	104	196	188.2	Total Other Operating Revenue	210	104	106	101.7	200
17	7,249	5,147	2,101	40.8	**TOTAL REVENUE**	6,333	5,148	1,184	23.0	5,638
					E X P E N S E					
18	2,789	2,705	(84)	(3.1)	Salaries, Wages & Benefits	2,916	2,706	(211)	(7.8)	2,668
19	85	27	(57)	(212.1)	Registry	80	27	(53)	(195.9)	89
20	632	607	(25)	(4.2)	Phys/Residents SWB & Contract Fees	636	607	(29)	(4.7)	625
21	531	674	143	21.2	Purchased Services	511	673	162	24.1	570
22	525	433	(92)	(21.2)	Supplies	477	433	(43)	(10.0)	447
23	44	43	(0)	(0.4)	Insurance	45	43	(1)	(3.4)	41
24	59	61	2	4.0	Utilities and Telephone	46	61	15	24.5	54
25	39	43	3	7.7	Interest Expense	41	43	2	4.9	42
26	192	193	1	0.6	Depreciation & Amortization	201	193	(8)	(4.0)	205
27	101	115	14	11.9	Other Operating Expense	92	115	23	19.7	110
28	4,996	4,901	(94)	(1.9)	**TOTAL EXPENSE**	5,044	4,900	(144)	(2.9)	4,851
29	2,253	246	2,007	815.7	**NET INCOME(LOSS)**	1,289	248	1,041	419.8	787
30					**CAPITAL CONTRIBUTIONS**					
31	-	-	-	-		-	-	-	-	-
32	-	-	-	-		-	-	-	-	-
33	-	-	-	-	County Contribution	-	-	-	-	-
34	$ 2,253	$ 246	$ 2,007	816 %	**CHANGE IN NET ASSETS**	$ 1,289	$ 248	$ 1,041	419.770 %	$ 787

NATIVIDAD
BALANCE SHEET
AS OF AUGUST 31, 2018

UNAUDITED

	CURRENT MONTH BEGINNING	CURRENT MONTH ENDING	CURRENT MONTH INC/(DEC)	CURRENT MONTH % CHG.		YEAR - TO - DATE BEGINNING	YEAR - TO - DATE ENDING	YEAR - TO - DATE INC/(DEC)	YEAR - TO - DATE % CHG.
					CURRENT ASSETS				
1	$ 90,086,865	$ 97,669,245	$ 7,582,380	8.4 %	CASH	$ 78,688,816	$ 97,669,245	$ 18,980,429	24.1 %
2	3,200,000	3,200,000	-	-	SEASIDE CLINICS CASH RESERVE FUND	3,200,000	3,200,000	-	-
3	36,036,371	36,200,508	164,137	0.5	ACCOUNTS RECEIVABLE NET	39,126,975	36,200,508	(2,926,467)	(7.5)
4	32,075,493	36,955,568	4,880,075	15.2	STATE/COUNTY RECEIVABLES	41,681,940	36,955,568	(4,726,372)	(11.3)
5	4,038,437	4,174,487	136,050	3.4	INVENTORY	3,990,982	4,174,487	183,505	4.6
6	6,158,986	7,741,561	1,582,575	25.7	PREPAID EXPENSE	5,361,113	7,741,561	2,380,448	44.4
7	171,596,152	185,941,369	14,345,217	8.4	TOTAL CURRENT ASSETS	172,049,826	185,941,369	13,891,543	8.1
8									
9	293,836,152	294,327,223	491,071	0.2	**PROPERTY, PLANT & EQUIPMENT**	293,436,996	294,327,223	890,227	0.3
10	(175,478,136)	(176,431,225)	(953,089)	(0.5)	**LESS: ACCUMULATED DEPRECIATION**	(174,493,479)	(176,431,225)	(1,937,746)	(1.1)
11	118,358,016	117,895,998	(462,018)	(0.4)	NET PROPERTY, PLANT& EQUIPMENT	118,943,517	117,895,998	(1,047,519)	(0.9)
12	103,187,764	103,138,319	(49,445)	(0.0)	**OTHER ASSETS**	103,237,210	103,138,319	(98,891)	(0.1)
					INVESTMENTS				
	-	-	-	-	HELD FOR CONSTRUCTION	-	-	-	-
13	-	-	-	-	ACCRUED INTEREST RECEIVABLE	-	-	-	-
14	163,146	163,146	-	-	FUNDS IN TRUST	163,431	163,146	(285)	(0.2)
15	163,146	163,146	-	-	TOTAL INVESTMENTS	163,431	163,146	(285)	(0.2)
16	$ 393,305,078	$ 407,138,832	$ 13,833,754	3.5 %	TOTAL ASSETS	$ 394,393,984	$ 407,138,832	$ 12,744,848	3.2 %
					CURRENT LIABILITIES				
17	17,487,020	19,099,782	1,612,762	9.2	ACCRUED PAYROLL	15,373,615	19,099,782	3,726,167	24.2
18	3,920,389	4,675,900	755,511	19.3	ACCOUNTS PAYABLE	5,607,762	4,675,900	(931,862)	(16.6)
19	42,812,556	41,008,317	(1,804,239)	(4.2)	MCARE/MEDICAL LIABILITIES	42,240,897	41,008,317	(1,232,580)	(2.9)
20	3,375,000	3,375,000	0	-	CURRENT PORTION OF DEBT	3,205,000	3,375,000	170,000	5.3
21	15,403,604	17,482,919	2,079,315	13.5	OTHER ACCRUALS	15,343,412	17,482,919	2,139,507	13.9
22	82,998,569	85,641,918	2,643,349	3.2	TOTAL CURRENT LIABILITIES	81,770,686	85,641,918	3,871,232	4.7
					LONG TERM LIABILITIES				
23	-	-	-	-	CAPITAL LEASE	-	-	-	-
24	-	-	-	-	UN EARNED CONTRIBUTIONS	-	-	-	-
25	38,536,557	38,520,080	(16,477)	(0.0)	LONG TERM PORTION OF C.O.P's	42,093,034	38,520,080	(3,572,954)	(8.5)
26	38,536,557	38,520,080	(16,477)	(0.0)	TOTAL LONG TERM DEBT	42,093,034	38,520,080	(3,572,954)	(8.5)
					FUND BALANCES				
27	270,530,264	270,530,264	-	-	ACCUMULATED FUND	270,530,264	270,530,264	-	-
28	1,239,688	12,446,570	11,206,882	(904.0)	CHANGE IN NET ASSETS	-	12,446,570	12,446,570	100.0
29	271,769,952	282,976,834	11,206,882	4.1	TOTAL FUND BALANCES	270,530,264	282,976,834	12,446,570	4.6
30	$ 393,305,078	$ 407,138,832	$ 13,833,754	3.5 %	TOTAL LIAB. & FUND BALANCES	$ 394,393,984	$ 407,138,832	$ 12,744,848	3.2 %

NATIVIDAD
STATE AND COUNTY RECEIVABLES
AS OF 08/31/18

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	4,926,053					(14,484,561)	10,443,065
EHR Meaningfull Use	520,990							520,990
Hospital Fee	1,506,108	158,334					(363,075)	1,301,368
Rate Range IGT-CCAH-	14,411,372	1,355,294						15,766,666
MCMC EPP	-	721,814						721,814
MCMC QIP	-	820,876						820,876
SB1732	-	650,000						650,000
AB 915	3,254,442	600,000						3,854,442
A/R Office Buildings	78,488	250,237					(80,063)	248,663
A/R Manco Abbott	-	94,635					(67,044)	27,591
Interest Accrued Positive Cash	-	252,000						252,000
Accrued Donations	1,834,852	120,000						1,954,852
A/R Jail-PG&E	74,114	165,157						239,271
Health Department	-	280,000					(151,349)	128,651
Ryan White & EIP A/R	-	41,666					(16,347)	25,319
STATE RECEIVABLES	$ 41,681,940	$ 10,436,067	$ -	$ -	$ -	$ -	$ (15,162,438)	$ 36,955,569

P & L	YTD Aug-18
Medi-Cal DSH /SNCP/PHYS SPA	$ 2,541,053
PRIME Y4	2,385,000
Rate Range IGT-CCAH-	1,355,294
AB 85 New Eligible Reconciled	444,962
Esperanza Care	(28,210)
MCE to Cost Reconciled	738,167
Hospital Fee	158,334
MCMC EPP	721,814
HD Residency Support	(83,334)
MCMC QIP	820,876
AB915	600,000
Medicare GME	212,464
SB 1732	650,000
Ryan White & SAMHSA GRANTS	41,666
GOVERNMENT FUNDING INCOME	$ 10,558,086

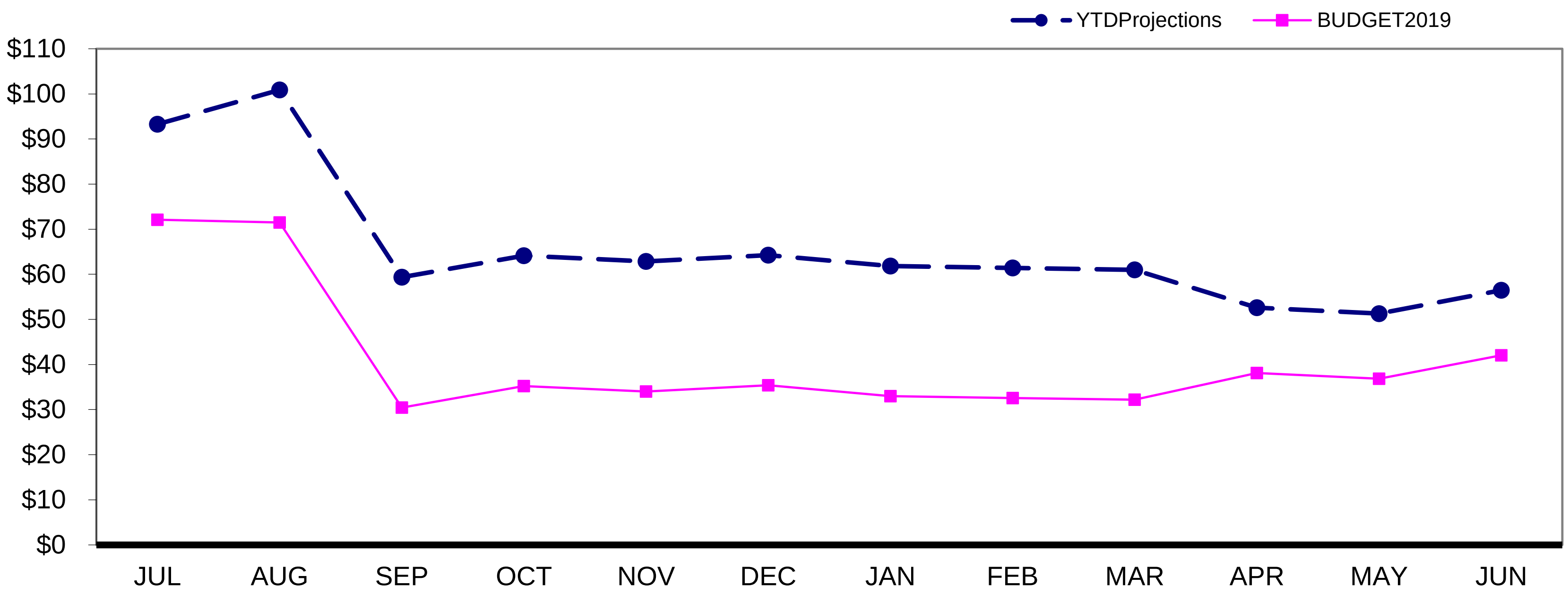
NATIVIDAD
STATEMENT OF CASH FLOWS
AS OF AUGUST 31, 2018

	CURRENT MONTH		YEAR - TO - DATE
1	$ 93,286,865	CASH AT BEGINNING OF PERIOD	$ 81,888,816
2		FROM OPERATIONS:	
3	11,206,882	NET INCOME/(LOSS)	12,446,570
4	-	NET INCOME ADJ - PRIOR YEAR	-
5	953,089	DEPRECIATION/AMORT	$ 1,937,746
6	12,159,971	SUBTOTAL	14,384,316
7		CHANGES IN WORKING CAPITAL:	
8	(164,137)	ACCOUNTS RECEIVABLE	2,926,467
9	(4,880,075)	STATE/COUNTY RECEIVABLE	4,726,372
10	(1,718,625)	PREPAID EXPENSE & INVENTORY	(2,563,953)
11	1,612,762	ACCRUED PAYROLL	3,726,167
12	755,511	ACCOUNTS PAYABLE	(931,862)
13	(1,804,239)	MCARE/MEDICAL LIABILITIES	(1,232,580)
15	-	SHORT TERM DEBT	-
16	2,079,315	ACCRUED LIABILITIES	2,139,507
17	(4,119,488)	NET (DECREASE)/INCREASE	8,790,118
18		CAPITAL ADDITIONS:	
19	(491,071)	PP&E ADDITIONS	(890,227)
20	-	NBV OF ASSETS DISPOSED	-
19	-		-
21	(491,071)	TOTAL CAPITAL (Use of Cash)	(890,227)
22		FINANCING ACTIVITY:	
23	-	Short Term Debt	170,000
24	(16,477)	LONG TERM BOND DEBT	(3,572,954)
26	49,445	OTHER ASSETS	98,891
27	-	INVESTMENTS	285
28	32,968	TOTAL FINANCING	(3,303,778)
29	7,582,380	INC./(DEC.) IN CASH BALANCE	18,980,429
30	$ 100,869,245	CASH BALANCE - END OF PERIOD	$ 100,869,245

NATIVIDAD
RECONCILIATION OG GOVERNMENT FUNDING
FISCAL YEAR 2019

	BDGT-19	ESTIMATE FY2019	Variance to Budget
Medi-Cal DSH Waiver	$ 11,820,000	$ 14,446,320	$ 2,626,320
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	$ -
MCE to Cost	-	738,167	$ 738,167
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	$ 57,234,387	$ 3,364,487

Cash Flow Performance Fiscal Year 2019
(in Millions)



	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Months	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**
YTD	**93.3**	**100.9**	**59.3**	**64.1**	**62.8**	**64.2**	**61.8**	**61.4**	**61.0**	**52.6**	**51.3**	**56.5**
BDGT	**72.1**	**71.5**	**30.4**	**35.2**	**34.0**	**35.4**	**33.0**	**32.6**	**32.2**	**38.1**	**36.8**	**42.0**
Variance	**21.2**	**29.4**	**28.9**	**28.9**	**28.9**	**28.8**	**28.8**	**28.8**	**28.8**	**14.5**	**14.5**	**14.4**

NATIVIDAD
CASH FORECAST
FISCAL YEAR 18-19

	ACTUAL JUL	ACTUAL 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	81,880,062	93,273,873	100,850,021	59,343,976	64,098,601	62,844,856	64,241,305	61,821,085	61,392,002	61,006,213	52,570,919	51,296,696	81,880,062
													-
CASH RECEIPTS													
Patient Revenues (incl pro fees and lab cap)	23,038,784	23,436,414	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	244,199,190
Provider Fee	-	363,075	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,163	1,154,741
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	14,489,920
SHORT DOYLE	-	-	173,460	173,460	173,460	173,460	173,460	173,460	173,460	173,460	173,460	173,454	1,734,594
HIV GRANTS	16,347	-	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	224,677
HEALTH DEPARTMENT REIMB		153,365	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,903,365
Anthem Arbitration		857,306											857,306
AB915												3,600,000	3,600,000
GPP Y2 Final Payment	661,027												661,027
Anthem Arbitration Patient Sercices		5,206,202											5,206,202
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	46,889	94,667	94,667	94,667	94,667	94,667	94,667	94,667	94,667	94,667	94,663	1,026,729
CCAH MCE to Cost FY15-16 & FY16-17	571,659	611,471											1,183,130
Fund 404 Transfer		-	821,081	2,577,537	1,296,988	343,627	1,551,103	461,557	2,437,840	1,328,184	1,254,256	2,327,827	14,400,000
Interest Income			175,000			175,000			175,000			175,000	700,000
Miscellaneous Revenue	92,287	81,632	135,944	135,944	135,944	135,944	135,944	135,944	135,944	135,944	135,944	135,944	1,533,359
Total Cash Receipts	38,343,044	30,869,021	32,929,506	39,361,462	23,112,634	30,210,331	24,025,028	20,960,644	32,304,544	23,143,830	23,728,181	36,962,954	355,951,179
CASH DISBURSEMENTS													
Purchased Services and Supplies	8,710,801	7,481,819	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	88,533,145
PRIME DY13 & DY14 IGT				7,155,000						7,155,000			14,310,000
GPP Y2		1,232,580											1,232,580
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	277,848	285,438	285,438	285,438	285,438	285,438	285,438	285,438	285,438	285,438	285,438	3,277,769
COP Principal & Interest Payments	4,256,349						893,371						5,149,720
Payroll and Benefits	13,419,886	13,809,554	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	171,571,025
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	-	-	679,515	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													-
IGT Transfer Subfund			45,000,000										45,000,000
Capital Expenditures	399,156	491,072	1,519,846	4,771,098	2,400,763	636,064	2,871,138	854,356	4,512,515	2,458,508	2,321,665	4,308,875	27,545,056
Total Cash Disbursements	26,949,233	23,292,873	74,435,551	34,606,837	24,366,379	28,813,882	26,445,248	21,389,727	32,690,333	31,579,124	25,002,404	31,771,580	381,343,171
Increase/(Decrease)	11,393,811	7,576,148	(41,506,045)	4,754,625	(1,253,745)	1,396,449	(2,420,220)	(429,083)	(385,789)	(8,435,294)	(1,274,223)	5,191,374	(25,391,992)
Ending Cash Fund 451	93,273,873	100,850,021	59,343,976	64,098,601	62,844,856	64,241,305	61,821,085	61,392,002	61,006,213	52,570,919	51,296,696	56,488,070	56,488,070
(+) Credit Card Account + Fund 27	9,311	15,544											
(+)Petty Cash	3,680	3,680											
Ending Cash as per G/L	93,286,864	100,869,245	59,343,976	64,098,601	62,844,856	64,241,305	61,821,085	61,392,002	61,006,213	52,570,919	51,296,696	56,488,070	

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total YTD
Fund 404													-
Beginning Balance	75,671,888	75,671,888	75,671,888	74,850,807	72,273,270	70,976,282	70,632,655	69,081,552	68,619,995	66,182,155	64,853,971	63,599,715	
Transfer In/Out fund 451	-	-	(821,081)	(2,577,537)	(1,296,988)	(343,627)	(1,551,103)	(461,557)	(2,437,840)	(1,328,184)	(1,254,256)	(2,327,827)	
Ending Cash Fund 404	75,671,888	75,671,888	74,850,807	72,273,270	70,976,282	70,632,655	69,081,552	68,619,995	66,182,155	64,853,971	63,599,715	61,271,888	
Ending Cash Fund 451 & 404	168,945,761	176,521,909	134,194,783	136,371,871	133,821,138	134,873,960	130,902,637	130,011,997	127,188,368	117,424,890	114,896,411	117,759,958	