Natividad

Inspiring healthy lives.℠

FINANCIAL STATEMENTS

DECEMBER 31, 2020

FINANCIAL STATEMENTS

DECEMBER 31, 2020

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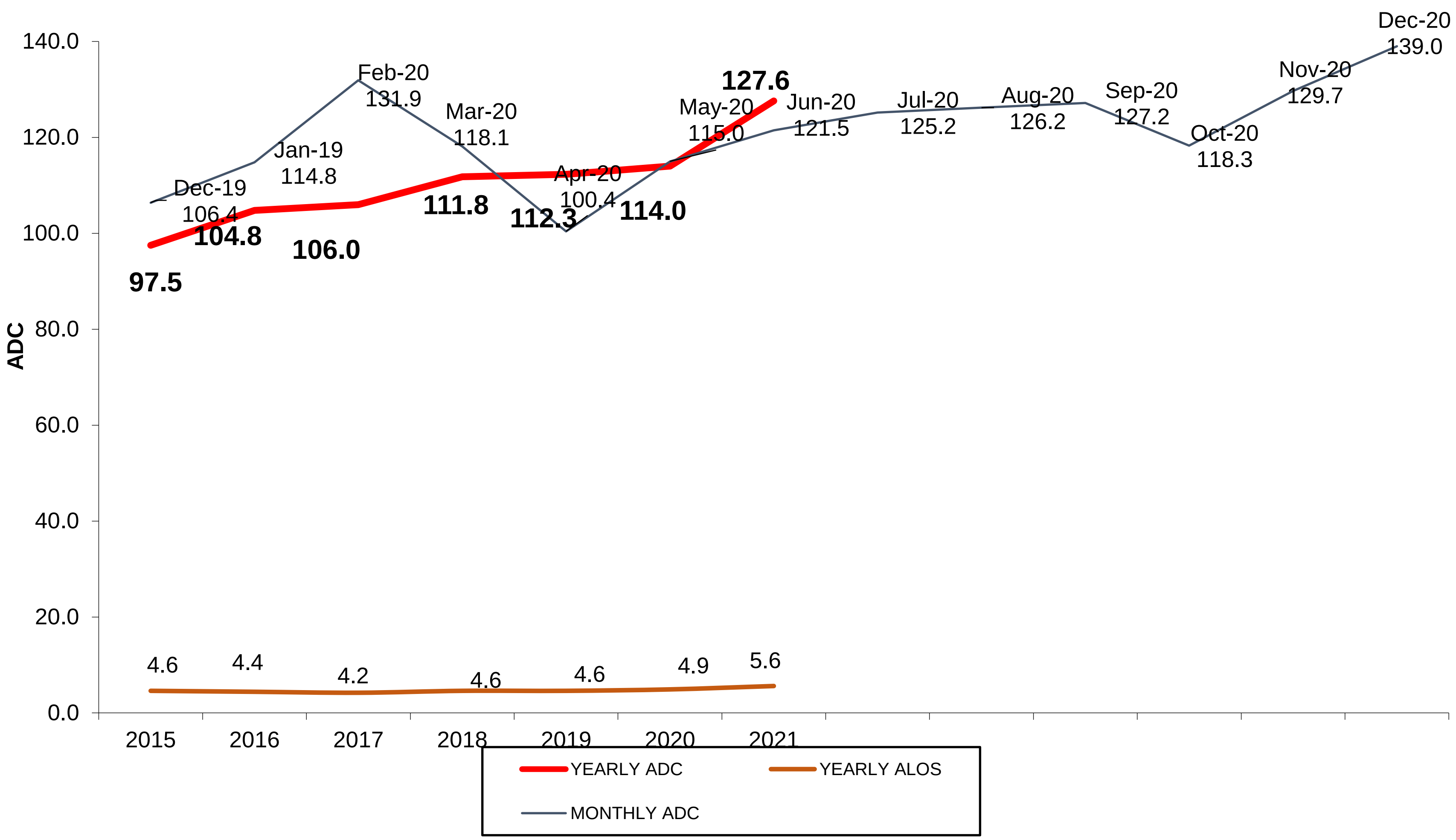


NATIVIDAD
STATISTICAL REPORT
DECEMBER 31, 2020

	Month-To-Date						Year-To-Date			
	10-20	11-20	12-20	Budget			Budget	Current	Prior Yr	%
					PT DAYS BY SERVICE	STAFFED BEDS				CY/PY
1	198	208	144	208	NICU	15	1,234	1,198	1,229	-2.52%
2	1,605	1,874	2,278	1,555	Med/Surg	61	9,230	11,196	9,185	21.89%
3	310	284	331	195	ICU	10	1,158	1,871	1,153	62.27%
4	28	42	27	54	Peds	12	320	187	321	-41.74%
5	713	702	733	724	Acute Rehab	24	4,296	4,290	4,212	1.85%
6	292	261	256	271	OB/Gyn	27	1,610	1,708	1,604	6.48%
7	3,146	3,371	3,769	3,007	TOTAL ACUTE	149	17,848	20,450	17,704	15.51%
8	521	521	541	465	Psychiatric	19	2,760	3,028	2,739	10.55%
9	3,667	3,892	4,310	3,472	TOTAL DAYS	168	20,608	23,478	20,443	14.85%
10	292	259	241	287	Nursery	18	1,704	1,726	1,695	1.83%
					AVERAGE DAILY CENSUS					
11	78.5	89.0	97.9	73.6	Acute	125	73.7	87.8	73.3	19.78%
12	23.0	23.4	23.6	23.4	Acute Rehab	24	23.3	23.3	22.9	1.75%
13	16.8	17.4	17.5	15.0	Psychiatric	19	15.0	16.5	14.9	10.74%
14	118.3	129.7	139.0	112.0	TOTAL	168	112.0	127.6	111.1	14.85%
15	9.4	8.6	7.8	9.3	Nursery	18	9.3	9.4	9.2	2.17%
					PERCENTAGE OF OCCUPANCY					
16	62.8%	71.2%	78.3%	58.9%	Acute		59.0%	70.2%	58.6%	19.8%
17	95.8%	97.5%	98.3%	97.5%	Acute Rehab		97.1%	97.1%	95.4%	1.7%
18	88.4%	91.6%	92.1%	78.9%	Psychiatric		78.9%	86.8%	78.4%	10.7%
19	70.4%	77.2%	82.7%	66.7%	TOTAL		66.7%	76.0%	67.7%	12.1%
20	52.2%	47.8%	43.3%	51.7%	Nursery		51.7%	52.2%	51.1%	2.2%
					ADMISSIONS					
21	569	590	596	617	Acute		3,656	3,569	3,637	-1.87%
22	55	54	52	57	Acute Rehab		341	324	334	-2.99%
23	62	49	46	63	Psychiatric		375	291	374	-22.19%
24	686	693	694	737	TOTAL		4,372	4,184	4,345	-3.71%
25	176	158	147	172	Nursery		1,020	1,051	1,015	3.55%
26	177	161	151	183	Deliveries		1,085	1,073	1,033	3.87%
					DISCHARGES					
27	563	560	568	633	Acute		3,753	3,491	3,734	-6.51%
28	52	54	53	65	Acute Rehab		388	325	333	-2.40%
29	62	49	46	56	Psychiatric		335	290	381	-23.88%
30	677	663	667	754	TOTAL		4,476	4,106	4,448	-7.69%
31	158	143	138	156	Nursery		926	962	921	4.45%
					AVERAGE LENGTH OF STAY					
32	5.3	5.6	6.2	4.7	Acute(Hospital wide no babies)		4.7	5.6	4.7	19.15%
33	13.0	13.0	14.1	12.7	Acute Rehab		12.6	13.2	12.6	4.76%
34	2.6	2.6	2.7	2.7	OB/Gyn		2.7	2.5	2.7	-7.41%
35	8.4	10.6	11.8	7.4	Psychiatric		7.4	10.4	7.3	42.47%
36	1.7	1.6	1.6	1.7	Nursery		1.7	1.6	1.7	-5.88%
					OUTPATIENT VISITS					
37	3,375	3,219	3,439	4,528	Emergency Room		26,879	20,966	26,746	-21.61%
38	481	513	525	571	ER Admits		3,390	3,116	3,372	-7.59%
39	70.1%	74.0%	75.6%	77.5%	ER Admits as a % of Admissions		77.5%	74.5%	77.6%	-4.04%
40	5,763	4,995	4,871	6,229	Clinic Visits		36,971	31,538	36,481	-13.55%
					ANCILLARY PROCEDURES BILLED					
41	49,376	49,652	58,520	48,142	Lab Tests		285,746	311,738	286,607	8.77%
42	3,246	3,060	3,315	3,013	Radiology Procedures		17,882	19,490	20,899	-6.74%
43	194	204	171	210	MRI Procedures		1,246	1,178	1,239	-4.92%
44	78	93	51	148	Nuclear Med Procedures		878	477	874	-45.42%
45	1,158	993	1,023	1,140	Ultrasound Procedures		6,766	6,684	6,730	-0.68%
46	1,798	1,794	1,396	1,853	CT Scans		10,998	10,164	10,942	-7.11%
47	380	395	260	364	Surgeries		2,183	2,176	2,291	-5.02%
48	8.45	8.10	7.71	7.86	FTE'S PER AOB		7.86	8.09	8.07	0.25%
49	1,382.6	1,399.2	1,396.2	1,271.3	TOTAL PAID FTE'S		1,271.3	1,385.2	1,294.7	6.99%
50	5,073	5,183	5,616	5,015	ADJUSTED PATIENT DAYS		29,766	31,490	29,538	6.61%

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

		JUL-20	AUG-20	SEP-20	OCT-20	NOV-20	DEC-20	JAN-21	FEB-21	MAR-21	APR-21	MAY-21	JUN-21	YTD
	R E V E N U E													
	Patient Revenue:													
1	Inpatient	$ 77,149,435	$ 79,855,472	$ 78,306,171	$ 74,755,382	$ 78,953,622	$ 86,007,642							$ 475,027,724
2	Pro Fees	2,696,122	2,236,186	2,299,002	2,494,198	1,868,807	2,532,642							14,126,957
3	Outpatient	28,527,426	27,989,196	27,159,445	29,608,527	26,810,166	26,823,056							166,917,816
4	Total Patient Revenue	108,372,983	110,080,854	107,764,618	106,858,107	107,632,595	115,363,340							656,072,497
	Deductions from revenue													
5	Contractual Deductions	77,896,531	82,859,399	80,916,787	81,400,665	80,503,011	86,748,036							490,324,429
6	Bad Debt	5,810,435	3,985,636	3,289,758	2,044,119	3,030,736	2,482,925							20,643,609
7	Unable to Pay	198,523	183,546	105,354	112,097	236,157	167,623							1,003,300
8	Total Contractual Discounts	83,905,489	87,028,581	84,311,899	83,556,881	83,769,904	89,398,584							511,971,338
9	**Net Patient Revenue**	24,467,494	23,052,273	23,452,719	23,301,226	23,862,691	25,964,756							144,101,159
10	**As a percent of Gross Revenue**	22.58%	20.94%	21.76%	21.81%	22.17%	22.51%							21.96%
11	**Total Government Funding**	5,875,865	6,422,375	5,446,330	7,359,941	5,690,945	5,192,491							35,987,947
	Other Operating Revenue:													
12	Rent Income	115,026	116,045	116,225	116,224	116,225	115,753							695,498
13	Interest Income	226,937	226,937	219,616	344,086	219,616	226,937							1,464,129
14	NMF Contribution	61,151	61,151	59,178	61,151	59,178	61,151							362,960
15	Other Income	606,176	292,810	295,493	318,962	367,237	233,363							2,114,041
16	Total Other Operating Revenue	1,009,290	696,943	690,512	840,423	762,256	637,204							4,636,628
17	**TOTAL REVENUE**	31,352,649	30,171,591	29,589,561	31,501,590	30,315,892	31,794,451							184,725,734
	E X P E N S E													
18	Salaries, Wages & Benefits	18,294,132	16,141,804	15,341,913	15,350,217	15,140,737	15,770,781							96,039,584
19	Registry	890,450	1,182,181	1,680,809	1,374,188	1,476,186	1,523,535							8,127,349
20	Phys/Residents SWB & Contract Fees	3,419,049	3,363,198	3,503,759	3,215,766	3,292,953	3,599,756							20,394,481
21	Purchased Services	2,837,656	3,000,463	3,257,830	3,384,603	3,585,479	3,616,722							19,682,753
22	Supplies	2,759,766	2,556,961	2,666,373	2,971,814	3,077,098	3,382,405							17,414,417
23	Insurance	321,377	320,092	320,093	320,093	320,093	320,092							1,921,840
24	Utilities and Telephone	268,191	446,910	334,046	463,675	404,263	344,769							2,261,854
25	Interest Expense	175,382	163,966	(88,870)	(277,792)	69,186	172,660							214,532
26	Depreciation & Amortization	942,944	975,367	973,628	964,654	969,783	970,093							5,796,469
27	Other Operating Expense	483,569	776,259	579,531	683,866	648,311	685,917							3,857,453
28	**TOTAL EXPENSE**	30,392,516	28,927,201	28,569,112	28,451,084	28,984,089	30,386,730							175,710,732
29	**NET INCOME(LOSS)**	960,133	1,244,390	1,020,449	3,050,506	1,331,803	1,407,721							9,015,002
	Normalization for Extraordinary Items													
30	Interest Anthem Arbitration													-
31	CARES Act Funding	(730,230)	(730,230)	(730,230)	(974,844)	(974,844)	(244,614)							(4,384,992)
32	DSH Final Settlement FY09-10	-	-	-	(1,360,171)	-	-							(1,360,171)
33	Familes First C-19 Response	(277,658)	(658,108)	-	(156,950)	-	-							(1,092,716)
34	**Total Extraordinary Items**	(1,007,888)	(1,388,338)	(730,230)	(2,491,965)	(974,844)	(244,614)	-	-	-	-	-	-	(6,837,879)
34	**NET INCOME BEFORE Extraordinary Items**	$ (47,755)	$ (143,948)	$ 290,219	$ 558,541	$ 356,959	$ 1,163,107	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,177,123
35	**CAPITAL CONTRIBUTIONS**													
36	County Contribution													
37	**CHANGE IN NET ASSETS**	$ 960,133	$ 1,244,390	$ 1,020,449	$ 3,050,506	$ 1,331,803	$ 1,407,721	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,015,002

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

	CURRENT MONTH					YEAR -TO -DATE				
			Variance fav. (unfav)					Variance fav. (unfav)		
	Actual	Budget	$ VAR.	% VAR		Actual	Budget	$ VAR.	% VAR	Prior Yr
					R E V E N U E					
					Patient Revenue:					
1	$ 86,007,642	$ 70,450,645	$ 15,556,997	22.1	Inpatient	$ 475,027,724	$ 418,158,648	$ 56,869,076	13.6	$ 408,286,397
2	2,532,642	1,944,493	588,149	30.2	Pro Fees	14,126,957	11,541,524	2,585,433	22.4	11,847,626
3	26,823,056	32,170,736	(5,347,680)	(16.6)	Outpatient	166,917,816	190,948,856	(24,031,040)	(12.6)	186,923,673
4	115,363,340	104,565,874	10,797,466	10.3	Total Patient Revenue	656,072,497	620,649,028	35,423,469	5.7	607,057,696
					Deductions from Revenue					
5	86,748,036	77,716,714	(9,031,322)	(11.6)	Contractual Deductions	490,324,429	461,286,304	(29,038,125)	(6.3)	452,405,205
6	2,482,925	3,919,458	1,436,533	36.7	Bad Debt	20,643,609	23,263,880	2,620,271	11.3	22,829,412
7	167,623	420,251	252,628	60.1	Unable to Pay	1,003,300	2,494,392	1,491,092	59.8	2,447,806
8	89,398,584	82,056,423	(7,342,161)	(8.9)	Total Contractual Discounts	511,971,338	487,044,576	(24,926,762)	(5.1)	477,682,423
9	25,964,756	22,509,451	3,455,305	15.4	**Net Patient Revenue**	144,101,159	133,604,452	10,496,707	7.9	129,375,273
10	22.51%	21.53%			**As a percent of Gross Revenue**	21.96%	21.53%			21.31%
11	5,192,491	4,823,004	369,487	7.7	**Total Government Funding**	35,987,947	28,626,862	7,361,085	25.71	31,923,002
					Other Operating Revenue:					
12	115,753	115,347	406	0.4	Rent Income	695,498	684,638	10,860	1.6	690,153
13	226,937	226,937	-	-	Interest Income	1,464,129	1,346,980	117,149	8.7	1,564,451
14	61,151	61,151	-	-	NMF Contribution	362,960	362,960	0	-	359,984
15	233,363	347,166	(113,803)	(32.8)	Other Income	2,114,041	2,060,596	53,445	2.6	2,139,580
16	637,204	750,601	(113,397)	(15.1)	Total Other Operating Revenue	4,636,628	4,455,174	181,454	4.1	4,754,168
17	31,794,451	28,083,056	3,711,395	13.2	**TOTAL REVENUE**	184,725,734	166,686,488	18,039,246	10.8	166,052,443
					E X P E N S E					
18	15,770,781	16,115,015	344,234	2.1	Salaries, Wages & Benefits	95,907,668	95,650,378	(257,290)	(0.3)	91,275,259
19	1,523,535	72,353	(1,451,182)	(2,005.7)	Registry	8,127,349	429,452	(7,697,897)	(1,792.5)	2,069,619
20	3,599,756	3,436,705	(163,051)	(4.7)	Phys/Residents SWB & Contract Fees	20,526,397	20,398,510	(127,887)	(0.6)	20,159,859
21	3,616,722	2,987,834	(628,888)	(21.0)	Purchased Services	19,682,753	17,734,248	(1,948,505)	(11.0)	17,791,444
22	3,382,405	2,214,740	(1,167,665)	(52.7)	Supplies	17,414,417	13,145,548	(4,268,869)	(32.5)	12,888,383
23	320,092	308,025	(12,067)	(3.9)	Insurance	1,921,840	1,828,276	(93,564)	(5.1)	1,436,399
24	344,769	286,357	(58,412)	(20.4)	Utilities and Telephone	2,261,854	1,699,674	(562,180)	(33.1)	1,863,817
25	172,660	220,850	48,190	21.8	Interest Expense	214,532	1,310,852	1,096,320	83.6	1,176,154
26	970,093	1,044,973	74,880	7.2	Depreciation & Amortization	5,796,469	6,202,422	405,953	6.5	5,880,875
27	685,917	532,054	(153,863)	(28.9)	Other Operating Expense	3,857,453	3,158,020	(699,433)	(22.1)	2,779,062
28	30,386,730	27,218,906	(3,167,824)	(11.6)	**TOTAL EXPENSE**	175,710,732	161,557,380	(14,153,352)	(8.8)	157,320,871
29	1,407,721	864,150	543,571	62.9	**NET INCOME(LOSS)**	9,015,002	5,129,108	3,885,894	75.8	8,731,572
30					**CAPITAL CONTRIBUTIONS**					
31	-	-	-	-		-	-	-	-	-
32	-	-	-	-		-	-	-	-	-
33	-	-	-	-	County Contribution	-	-	-	-	-
34	$ 1,407,721	$ 864,150	$ 543,571	62.9 %	**CHANGE IN NET ASSETS**	$ 9,015,002	$ 5,129,108	$ 3,885,894	75.8 %	$ 8,731,572

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

	CURRENT MONTH					YEAR -TO -DATE				
			Variance fav. (unfav)					Variance fav. (unfav)		
	Actual	Budget	$ VAR.	% VAR	**REVENUE**	Actual	Budget	$ VAR.	% VAR	Prior Yr
	5,616	5,016	600	12.0%	**ADJUSTED PATIENT DAYS**	31,490	29,766	1,724	5.8%	29,200
					Patient Revenue:					
1	$ 15,316	$ 14,046	$ 1,270	9.0 %	Inpatient	$ 15,085	$ 14,048	$ 1,037	7.4%	$ 13,982
2	451	388	63	16.3	Pro Fees	449	388	61	15.7	406
3	4,776	6,414	(1,637)	(25.5)	Outpatient	5,301	6,415	(1,114)	(17.4)	6,401
4	20,543	20,847	(304)	(1.5)	Total Patient Revenue	20,835	20,851	(16)	(0.1)	20,790
					Deductions from revenue					
5	15,447	15,494	47	0.3	Contractual Deductions	15,571	15,497	(74)	(0.5)	15,493
6	442	781	339	43.4	Bad Debt	656	782	126	16.1	782
7	30	84	54	64.4	Unable to Pay	32	84	52	62.0	84
8	15,919	16,359	440	2.7	Total Contractual Discounts	16,258	16,362	104	0.6	16,359
9	4,624	4,488	136	3.0	**Net Patient Revenue**	4,576	4,488	88	2.0	4,431
10	22.51%	21.53%			**As a percent of Gross Revenue**	21.96%	21.53%			21.31%
11	925	962	(37)	(3.8)	**Total Government Funding**	1,143	962	181	18.8	1,093
					Other Operating Revenue:					
12	21	23	(2)	(10.4)	Rent Income	22	23	(1)	(4.0)	24
13	40	45	(5)	(10.7)	Interest Income	46	45	1	2.7	54
14	11	12	(1)	(10.7)	NMF Contribution	12	12	(1)	(5.5)	12
15	42	69	(28)	(40.0)	Other Income	67	69	(2)	(3.0)	73
16	113	150	(36)	(24.2)	Total Other Operating Revenue	147	150	(2)	(1.6)	163
17	5,662	5,599	63	1.1	**TOTAL REVENUE**	5,866	5,600	266	4.8	5,687
					E X P E N S E					
18	2,808	3,213	404	12.6	Salaries, Wages & Benefits	3,046	3,213	168	5.2	3,126
19	271	14	(257)	(1,780.8)	Registry	258	14	(244)	(1,688.9)	71
20	641	685	44	6.4	Phys/Residents SWB & Contract Fees	652	685	33	4.9	690
21	644	596	(48)	(8.1)	Purchased Services	625	596	(29)	(4.9)	609
22	602	442	(161)	(36.4)	Supplies	553	442	(111)	(25.2)	441
23	57	61	4	7.2	Insurance	61	61	0	0.6	49
24	61	57	(4)	(7.5)	Utilities and Telephone	72	57	(15)	(25.8)	64
25	31	44	13	30.2	Interest Expense	7	44	37	84.5	40
26	173	208	36	17.1	Depreciation & Amortization	184	208	24	11.7	201
27	122	106	(16)	(15.1)	Other Operating Expense	122	106	(16)	(15.5)	95
28	5,411	5,427	16	0.3	**TOTAL EXPENSE**	5,580	5,428	(152)	(2.8)	5,388
29	251	172	78	45.5	**NET INCOME(LOSS)**	286	172	114	66.1	299
30					**CAPITAL CONTRIBUTIONS**					
31	-	-	-	-		-	-	-	-	-
32	-	-	-	-		-	-	-	-	-
33	-	-	-	-	County Contribution	-	-	-	-	-
34	$ 251	$ 172	$ 78	46 %	**CHANGE IN NET ASSETS**	$ 286	$ 172	$ 114	66.1 %	$ 299

NATIVIDAD
BALANCE SHEET
AS OF DECEMBER 31, 2020

	CURRENT MONTH					YEAR - TO - DATE			
	BEGINNING	ENDING	INC/(DEC)	% CHG.		BEGINNING	ENDING	INC/(DEC)	% CHG.
					CURRENT ASSETS				
1	$ 87,089,304	$ 75,130,533	$ (11,958,771)	(13.7) %	CASH	$ 66,424,055	$ 75,130,533	$ 8,706,478	13.1 %
2	11,810,000	11,810,000	-	-	SEASIDE CLINICS	11,810,000	11,810,000	-	-
3	-	40,445,618	40,445,618	-	FUND AID	-	40,445,618	40,445,618	-
4	41,778,641	45,854,445	4,075,804	9.8	ACCOUNTS RECEIVABLE NET	35,317,759	45,854,445	10,536,686	29.8
5	17,233,501	24,297,911	7,064,410	41.0	STATE/COUNTY RECEIVABLES	41,690,999	24,297,911	(17,393,088)	(41.7)
6	5,669,829	5,597,585	(72,244)	(1.3)	INVENTORY	5,048,912	5,597,585	548,673	10.9
7	4,730,992	5,304,604	573,612	12.1	PREPAID EXPENSE	6,264,737	5,304,604	(960,133)	(15.3)
8	168,312,267	208,440,696	40,128,429	23.8	TOTAL CURRENT ASSETS	166,556,462	208,440,696	41,884,234	25.1
9	328,969,594	330,356,869	1,387,275	0.4	**PROPERTY, PLANT & EQUIPMENT**	325,201,149	330,356,869	5,155,720	1.6
10	(202,333,575)	(203,304,106)	(970,531)	(0.5)	**LESS: ACCUMULATED DEPRECIATION**	(197,505,014)	(203,304,106)	(5,799,092)	(2.9)
11	126,636,019	127,052,763	416,744	0.3	NET PROPERTY, PLANT& EQUIPMENT	127,696,135	127,052,763	(643,372)	(0.5)
12	189,694,910	189,297,087	(397,823)	(0.2)	**OTHER ASSETS**	193,003,625	189,297,087	(3,706,538)	(1.9)
					INVESTMENTS				
	-	-	-	-	HELD FOR CONSTRUCTION	-	-	-	-
13	-	-	-	-	ACCRUED INTEREST RECEIVABLE	-	-	-	-
14	-	-	-	-	FUNDS IN TRUST	-	-	-	-
15	0	0	-	-	TOTAL INVESTMENTS	-	-	-	-
16	$ 484,643,196	$ 524,790,546	$ 40,147,350	8.3 %	TOTAL ASSETS	$ 487,256,222	$ 524,790,546	$ 37,534,324	7.7 %
					CURRENT LIABILITIES				
17	27,734,222	29,135,874	1,401,652	5.1	ACCRUED PAYROLL	27,324,830	29,135,874	1,811,044	6.6
18	13,863,854	14,109,254	245,400	1.8	ACCOUNTS PAYABLE	12,099,669	14,109,254	2,009,585	16.6
19	41,465,523	81,911,141	40,445,618	97.5	MCARE/MEDICAL LIABILITIES	51,664,932	81,911,141	30,246,209	58.5
20	3,433,614	3,642,205	208,591.00	6.1	CURRENT PORTION OF DEBT	3,433,614	3,642,205	208,591	6.1
21	11,760,525	11,835,299	74,774	0.6	OTHER ACCRUALS	13,709,175	11,835,299	(1,873,876)	(13.7)
22	98,257,738	140,633,773	42,376,035	43.1	TOTAL CURRENT LIABILITIES	108,232,220	140,633,773	32,401,553	29.9
					LONG TERM LIABILITIES				
23	4,804,707	4,810,506	5,799	0.1	LT ACCRUED LIABILITIES	5,050,532	4,810,506	(240,026.0)	(5.0)
24	-	-	-	-	UN EARNED CONTRIBUTIONS	-	-	-	-
25	29,073,594	25,431,389	(3,642,205)	(12.5)	LONG TERM PORTION OF C.O.P's	29,073,594	25,431,389	(3,642,205)	(12.5)
26	33,878,301	30,241,895	(3,636,406)	(10.7)	TOTAL LONG TERM DEBT	34,124,126	30,241,895	(3,882,231)	(11.4)
					FUND BALANCES				
27	344,899,876	344,899,876	-	-	ACCUMULATED FUND	344,899,876	344,899,876	-	-
28	7,607,281	9,015,002	1,407,721	(18.5)	CHANGE IN NET ASSETS	-	9,015,002	9,015,002	100.0
29	352,507,157	353,914,878	1,407,721	0.4	TOTAL FUND BALANCES	344,899,876	353,914,878	9,015,002	2.6
30	$ 484,643,196	$ 524,790,546	$ 40,147,350	8.3 %	TOTAL LIAB. & FUND BALANCES	$ 487,256,222	$ 524,790,546	$ 37,534,324	7.7 %

NATIVIDAD
STATE AND COUNTY RECEIVABLES
AS OF 12/31/20

BALANCE SHEET	Beg. Balance	Accruals	Reclas and Adj	Payment LIHP Final Rec'n	GPP PRIME/CARES	IGT	Payments	Ending Balance
Medi-Cal Waiver (DSH +SNCP)	$ 8,722,908	12,350,686				16,510,932	(37,252,012)	332,514
Hospital Fee	-	478,904					(425,287)	53,617
Rate Range IGT-CCAH-	5,562,092	4,083,286						9,645,378
MCMC EPP	7,864,092	3,911,888				3,939,641	(11,897,409)	3,818,212
MCMC QIP	18,519,196	4,448,768				9,221,285	(27,740,481)	4,448,768
SB1732	1,067,767	1,966,028					(306,413)	2,727,382
AB 915	-	1,814,792						1,814,792
Medical GME	1,925,521					2,458,739	(4,420,945)	(36,684)
CARES ACT Funding	(3,651,146)		4,384,992		180,590		(2,201,529)	(1,287,093)
A/R UCSF & TOURO University	-	37,600						37,600
A/R Seaside Clinic	-						(81,117)	(81,117)
A/R Office Buildings	39,425	716,569					(579,645)	176,348
Medical HPE	-	151,232						151,232
Interest Accrued Positive Cash	-	1,346,980					(673,490)	673,490
Accrued Donations	1,574,818	362,960					(454,335)	1,483,443
A/R Jail-PG&E	(3,302)	546,476					(429,909)	113,265
Health Department	69,628	867,745					(710,608)	226,764
STATE RECEIVABLES	$ 41,690,998	$ 33,083,914	$ 4,384,992	$ -	$ 180,590	$ 32,130,597	$ (87,173,180)	$ 24,297,911

P & L	YTD Dec-20
Medi-Cal DSH /SNCP/PHYS SPA	$ 7,630,857
PRIME	6,080,000
Rate Range IGT-CCAH-	4,083,286
Esperanza Care	(1,008,220)
Family First C-19 Response-FMAP Enhance-	1,092,716
EMS/ Maddy Funds	166,059
CARES Act Funding	4,384,992
HPE	151,232
Hospital Fee	478,904
MCMC EPP	3,911,888
HD Residency Support	(252,056)
MCMC QIP	4,448,768
AB915	1,814,792
Medicare GME	1,038,700
SB 1732	1,966,028
GOVERNMENT FUNDING INCOME	$ 35,987,946

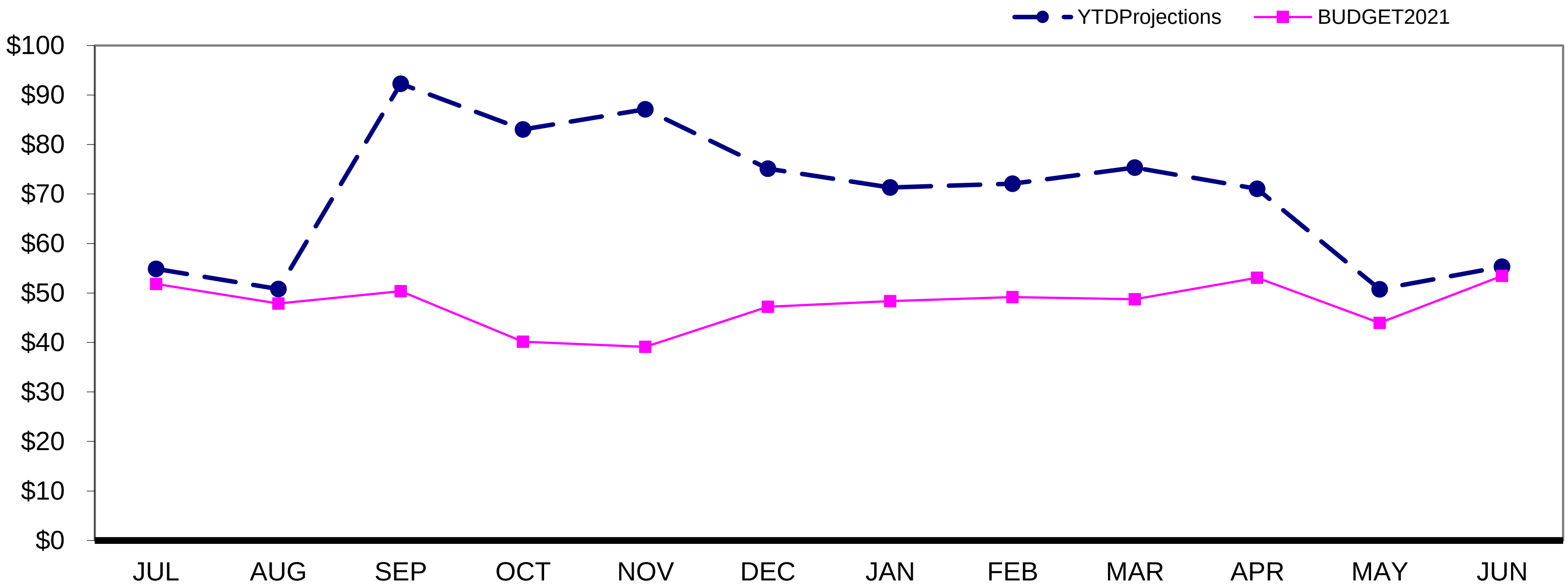
NATIVIDAD
STATEMENT OF CASH FLOWS
AS OF DECEMBER 31, 2020

	CURRENT MONTH		YEAR - TO - DATE
1	$ 87,089,304	CASH AT BEGINNING OF PERIOD	$ 66,424,055
2		FROM OPERATIONS:	
3	1,407,721	NET INCOME/(LOSS)	9,015,002
4	-	NET INCOME ADJ - PRIOR YEAR	-
5	970,531	DEPRECIATION/AMORT	$ 5,799,092
6	2,378,252	SUBTOTAL	14,814,094
7		CHANGES IN WORKING CAPITAL:	
8	(4,075,804)	ACCOUNTS RECEIVABLE	(10,536,686)
9	(7,064,410)	STATE/COUNTY RECEIVABLE	17,393,088
10	(501,368)	PREPAID EXPENSE & INVENTORY	411,460
11	1,401,652	ACCRUED PAYROLL	1,811,044
12	245,400	ACCOUNTS PAYABLE	2,009,585
13	-	MCARE/MEDICAL LIABILITIES	(10,199,409)
15	208,591	SHORT TERM DEBT	208,591
16	74,774	ACCRUED LIABILITIES	(1,873,876)
17	(9,711,165)	NET (DECREASE)/INCREASE	(776,203)
18		CAPITAL ADDITIONS:	
19	(1,387,275)	PP&E ADDITIONS	(5,155,720)
20	-	NBV OF ASSETS DISPOSED	-
19	-		-
21	(1,387,275)	TOTAL CAPITAL (Use of Cash)	(5,155,720)
22		FINANCING ACTIVITY:	
23	(3,636,406)	LONG TERM BOND DEBT	(3,882,231)
24	397,823	OTHER ASSETS	3,706,538
25	-	INVESTMENTS	-
26	(3,238,583)	TOTAL FINANCING	(175,693)
27	(11,958,771)	INC./(DEC.) IN CASH BALANCE	8,706,478
28	$ 75,130,533	CASH BALANCE - END OF PERIOD	$ 75,130,533

NATIVIDAD
RECONCILIATION OF GOVERNMENT FUNDING
FISCAL YEAR 2021

	BDGT-21	ESTIMATE FY2021	Variance to Budget
Medi-Cal DSH Waiver & Phys SPA	$ 11,540,000	$ 11,600,171	$ 60,171
PRIME Y4	12,160,000	12,160,000	-
EPP	7,760,000	7,760,000	-
QIP	8,825,000	8,825,000	-
Physician SPA	800,000	800,000	-
AB915	3,600,000	3,600,000	-
SB1732	3,900,000	3,900,000	-
CCAH Rate Range	8,100,000	8,100,000	-
HPE	300,000	300,000	-
Families First Corona Virus Response	-	1,092,716	1,092,716
HHS -CARE Fund Stimulus Covid-19	-	5,852,676	5,852,676
Esperanza Care Outside Purchased Service	(2,000,000)	(2,000,000)	-
HD Residency Support	(500,000)	(500,000)	-
Medicare GME & B/D	1,352,000	1,540,529	188,529
DHS Audit Final FY2010	-	1,300,000	1,300,000
EMS/ Maddy	-	166,059	166,059
Provider Fee	950,000	950,000	-
	$ 56,787,000	$ 65,447,151	$ 8,660,151

Cash Flow Performance Fiscal Year 2021
(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	**54.9**	**50.8**	**92.3**	**83.0**	**87.1**	**75.1**	**71.3**	**72.1**	**75.3**	**71.1**	**50.8**	**55.3**
BDGT	**51.8**	**47.9**	**50.3**	**40.2**	**39.1**	**47.2**	**48.4**	**49.2**	**48.7**	**53.1**	**44.0**	**53.4**
Variance	**3.0**	**2.9**	**41.9**	**42.9**	**48.0**	**27.9**	**22.9**	**22.9**	**26.6**	**18.0**	**6.8**	**1.8**

NATIVIDAD
CASH FORECAST
FISCAL YEAR 2021

	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	66,411,941	54,847,089	50,782,863	92,272,171	83,043,021	87,084,287	75,125,272	71,320,960	72,063,134	75,314,597	71,064,296	50,757,026	66,411,941
													-
CASH RECEIPTS													
Patient Revenues (incl pro fees and lab cap)	22,793,778	18,385,956	26,041,570	22,518,947	20,726,743	21,954,962	21,752,547	21,752,547	21,752,547	21,752,547	21,752,547	21,752,547	262,937,240
Provider Fee	-	-			425,287		79,167	79,167	79,167	79,167	79,167	79,167	900,287
RR IGT CCAH												8,100,000	8,100,000
HHS/ CARE Stimulus -COVID19-	277,658	658,108		2,177,889									3,113,655
SHORT DOYLE	-	369,065	-	779,482	2,059	394,163	333,333	333,333	333,333	333,333	333,333	333,333	3,544,769
HPE	-	-	-				25,479	25,479	25,479	25,479	25,479	25,479	152,874
Foundation Donations	454,335												454,335
HEALTH DEPARTMENT REIMB	-	-	-		287,567	423,041	141,667	141,667	141,667	141,667	141,667	141,667	1,560,610
MCAL GME		1,955,908	2,465,037				495,000						4,915,945
AB915											3,600,000		3,600,000
GPP Final FY18-19		2,780,787											2,780,787
GPP FY20-21				6,532,321					6,532,321				13,064,642
QIP			27,740,481										27,740,481
EPP			11,803,744										11,803,744
Phys SPA			1,282,611										1,282,611
Final Settlement DSH IGT FY09-10				1,360,171									1,360,171
DSH CPE Final Reconciliation FY08-09			4,317,023										4,317,023
PRIME			1,740,066		14,267,799								16,007,865
Final Settlement													-
SB1732			306,413					2,900,000					3,206,413
GPP Y5 FY19-20 Q4				6,331,405									6,331,405
IME BIWEEKLY	159,800	159,800	159,800	159,800	159,800	239,700	114,827	114,827	114,827	114,827	114,827	114,827	1,727,662
Rent Income	22,147	157,862	35,187	19,771	228,292	66,459	113,176	113,176	113,176	113,176	113,176	113,176	1,208,775
EMS Maddy Funds		166,059											166,059
Fund 404 Transfer		1,196,107	2,747,251	254,943	1,158,177	351,909	4,279,121	2,561,883	2,704,391	3,001,733	6,613,459	4,431,026	29,300,000
IGT Sub-Fund Transfer In/(Out)		13,160,926	5,962,795										19,123,721
Interest Income				790,639			668,000		668,000			668,000	2,794,639
Miscellaneous Revenue	322,833	30,772	256,783	95,958	16,199	163,080	156,310	156,310	156,310	156,310	156,310	156,310	1,823,485
Total Cash Receipts	24,030,551	39,021,350	84,858,761	41,021,326	37,271,923	23,593,314	28,158,627	28,178,389	32,621,218	25,718,239	32,929,965	35,915,532	433,319,197
CASH DISBURSEMENTS													
Purchased Services and Supplies	10,113,586	9,013,465	5,363,779	7,988,772	8,911,904	11,103,707	7,087,601	7,087,601	7,087,601	7,087,601	7,087,601	7,087,601	95,020,820
HD Residency Support					125,000								125,000
PRIME IGT		870,108			6,249,296								7,119,404
IGT MEDICAL GME	1,026,852	1,202,360		229,528			229,527						2,688,267
IGT SFY2018-19 GPP-Final-	1,389,004												1,389,004
IGT GPP 6 mos extension FY20-21			3,533,937			2,039,804							5,573,741
IGT QIP		9,221,285											9,221,285
IGT EPP		3,939,641											3,939,641
Building Lease / Rental Equipment	247,612	427,032	298,323	279,251	381,759	394,752	247,612	247,612	247,612	247,612	247,612	247,612	3,514,399
COP Principal & Interest Payments						4,235,913				725,688			4,961,601
Payroll and Benefits	15,515,558	15,992,978	22,855,879	15,345,084	15,534,409	15,789,330	17,769,568	16,049,932	17,769,568	17,196,356	17,769,568	17,196,356	204,784,585
Esperanza Care	18,890			46,750	312,375	18,375							396,390
IGT GPP FY19-20 QTR 4			2,428,858										2,428,858
COWCAP	5,858,509												5,858,509
FY20-21 MH MOU		101,285		389,295		106,137							596,717
Data Processing		1,101,515	125,126	125,195	125,127	125,127	205,705	205,705	205,705	205,705	205,705	205,705	2,836,320
DSH IGT/CPE Final Reconciliation FY09-10			5,807,014										5,807,014
Medi-Cal Final Settlement FY11-12				2,736,216									2,736,216
PRIME IGT													-
Seaside Clinic													-
Transfer From 451 to 404 & IGT Fund				21,174,084							18,000,000		39,174,084
Capital Expenses Fund 404	-	1,196,107	2,747,251	254,943	1,158,177	351,909	4,279,121	2,561,883	2,704,391	3,001,733	6,613,459	4,431,026	29,300,000
Capital Expenditures	1,425,392	19,800	209,286	1,681,358	432,610	1,387,275	2,143,806	1,283,483	1,354,879	1,503,845	3,313,291	2,219,908	16,974,933
Total Cash Disbursements	35,595,403	43,085,576	43,369,453	50,250,476	33,230,657	35,552,329	31,962,939	27,436,216	29,369,755	29,968,540	53,237,235	31,388,208	444,446,787
Increase/(Decrease)	(11,564,852)	(4,064,226)	41,489,308	(9,229,150)	4,041,266	(11,959,015)	(3,804,312)	742,174	3,251,463	(4,250,300)	(20,307,270)	4,527,325	(11,127,590)
Ending Cash Fund 451	54,847,089	50,782,863	92,272,171	83,043,021	87,084,287	75,125,272	71,320,960	72,063,134	75,314,597	71,064,296	50,757,026	55,284,351	55,284,351
(+) Cash In Transit													
(+)Petty Cash and CC	3,514	5,068	5,734	6,464	5,017	5,261	3,680	3,680	3,680	3,680	3,680	3,680	
Ending Cash as per G/L	54,850,603	50,787,932	92,277,905	83,049,485	87,089,304	75,130,533	71,324,640	72,066,814	75,318,277	71,067,976	50,760,706	55,288,031	

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total YTD
Fund 404													-
Beginning Balance	72,742,911	72,742,911	71,546,804	68,799,553	68,544,610	67,386,433	67,034,524	62,755,403	60,193,520	57,489,129	54,487,396	47,873,937	
Transfer In from fund 451													
Transfer Out fund 404	-	(1,196,107)	(2,747,251)	(254,943)	(1,158,177)	(351,909)	(4,279,121)	(2,561,883)	(2,704,391)	(3,001,733)	(6,613,459)	(4,431,026)	
Ending Cash Fund 404	72,742,911	71,546,804	68,799,553	68,544,610	67,386,433	67,034,524	62,755,403	60,193,520	57,489,129	54,487,396	47,873,937	43,442,911	
Ending Cash Fund 451 & 404	127,590,000	122,329,667	161,071,724	151,587,631	154,470,720	142,159,796	134,076,363	132,256,654	132,803,726	125,551,692	98,630,963	98,727,262	