Hazel Hawkins
MEMORIAL HOSPITAL

**REGULAR MEETING OF THE FACILITIES AND FINANCE COMMITTEE**
**SAN BENITO HEALTH CARE DISTRICT**
**911 SUNSET DRIVE, HOLLISTER, CALIFORNIA**
**MONDAY, SEPTEMBER 22, 2025 - 4:30 P.M.**
**SUPPORT SERVICES BUILDING, 2ND FLOOR – GREAT ROOM**

*San Benito Health Care District is a public agency that serves as a responsive, comprehensive health care resource for its patients, physicians and the community.*

1. Call to Order

2. Update on Current Projects
    - Project Dashboard – August 2025

3. Review Financial Updates
    - Financial Statements – August 2025
    - Finance Dashboard – August 2025
    - Supplemental Payments – August 2025

4. Public Comment
   This opportunity is provided for members of the public to make a brief statement, not to exceed three (3) minutes, on matters within the jurisdiction of this District Board **Committee,** which are not on this agenda.

5. Adjournment

The next Facilities and Finance Committee meeting is scheduled for **Monday, October 20, 2025** at **4:30 p.m.**

Hazel Hawkins
MEMORIAL HOSPITAL

The complete Facilities and Finance Committee packet, including subsequently distributed materials and presentations, is available at the Facilities and Finance Committee meeting and in the Administrative Offices of the District. All items appearing on the agenda are subject to action by the Facilities and Finance Committee. Staff and Committee recommendations are subject to change by the Facilities and Finance Committee.

Notes: Requests for a disability-related modification or accommodation, including auxiliary aids or services, to attend or participate in a meeting should be made to District Administration during regular business hours at 831-636-2673. Notification received 48 hours before the meeting will enable the District to make reasonable accommodations.

# Project Dashboard - Facilities

| Project Name | Purpose | Start Date | Go Live | Duration | Status | Priority | Key Stakeholder | Role | Update |
|---|---|---|---|---|---|---|---|---|---|
| BD Installation | New Pyxis Machines | 12/4/2024 | TBD | | In Progress | Medium | Naveen Ravela | Pharmacy Director | ASC has been ruled off and going to city of hollister is no longer required. We will look to add pyxis units into the pharmacy in the main hospital and add to existing. ICU and OB are ready for construction to begin. |
| Lab Phase 1 | Upgrading Analyzers (Validation Only) | 6/1/2024 | 2/1/2026 | 610 | In Progress | High | Bernadette Enderez | Lab/Radiology Director | currently on 60-70% of the validation process. (project will not officially close out until Lab Phase 2 is completed and ready analyzers to move to permanent location) |
| Lab Phase 2 | Analyzer Replacment | 6/3/2024 | 2/1/2026 | 608 | In Progress | High | Bernadette Enderez | Lab/Radiology Director | Construction is underway. Apprx 10-15% through schedule. No current impediments to progress. |
| OR Rebuild | Updating OR per OSHPD Requirements | 11/20/2024 | 12/31/2025 | 406 | In Progress | High | Mendi Suber-Ventura | Director of Surgical Services | Proposal received from Treanor for mechanical/HVAC system upgrade. Pending HCAI authorization and CDPH plan acceptance for waiver continuation |
| Wi-Fi-Upgrade | Wireless Infrastructure Upgrade | 9/16/2024 | 9/1/2025 | 350 | Completed | High | Salomon Mercado | Director of Inf Tech | All Locations have been activated. |

# Project Dashboard - Facilities

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Boiler Replacement | Replace Existing Boiler to Enhance Efficiency & Reliability | 1/10/2024 | 9/1/2025 | 600 | Completed | High | Doug Mays | Senior Director Support Services | Official final cost report and verified compliance reports have been sent in. This project is closed pending paper work |
| Seismic | Upgrade to Meet HCAI Seismic Compliance & Safety Standards | TBD | TBD | | Ongoing | High | Doug Mays | Senior Director Support Services | Pending final review of MTCAP and ROM submitted |
| MRI Upgrade | Proposal submitted | TBD | TBD | | On Hold | Low | Bernadette Enderez | Lab/Radiology Director | Proposal submitted |
| *Radiology Masterplan | Assessment of equipment and remodel | 11/1/2025 | TBD | | On Hold | High | Bernadette Enderez | Lab/Radiology Director | Meeting to be scheduled to discuss requirements |
| *Imaging Trailer Pad Make Ready | Treanor to help when MP starts | TBD | TBD | | On Hold | Medium | Bernadette Enderez | Lab/Radiology Director | Proposal Submitted, Treanor to provide recommendation for additional requirements |
| *Verkada | Security / SSO + Door Access | 3/11/2025 | TBD | | In Progress | High | Jorge Ramirez | Director of Emerg Mgmt & Security | HCAI has approved the project, pending contractor being assigned to issue building permit. (awaiting proposal) Test door has been activated, planning for other equipment to be programmed. |
| ED Helipad | System is an AFFF system and no longer allowed in CA. Is required to be phased out due to being a hazardous chemical. | 1/14/2025 | TBD | | In Progress | High | Doug Mays | Senior Director Support Services | WSFP + Treanor demo package and AMC has been submitted. Coordinator with GC remainder services for abatement, demolition and installation. |

# Project Dashboard - Facilities

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Physical Therapy Clinic Remodel | Expanding current location to help with ongoing demand | 6/1/2025 | TBD | | In Progress | High | Jun Estrada | Director of Physical Therapy | Kickoff call and initial planning has started. Key to new location has been received. Will meet with facilities, IT, security and internal team for continued planning and requirements. |
| Focus Sports Therapy | Rennovate and expand Focus sports thereapy clinic | 7/1/2025 | TBD | | In Progress | Medium | Doug Mays | Senior Director Support Services | 3D floor scanning was completed, pending initial design schematic from the architects. |
| Palliative Care Room | Med/Surg room to be converted as a private space for family and loved ones. | 7/15/2025 | TBD | | Completed | High | Karen Descent | Chief Nursing Officer | This project has been completed. |
| CT Scanner | Replace | | TBD | | In Progress | High | Bernadette Enderez | Lab/Radiology Director | Both CT's that we have need repairs. One needs a tube replaced. The CT in our ER is partially down until they arrive to begin repairs |
| **Totals** | | | | | | | | | |

| TASK STATUS % | | |
|---|---|---|
| **STATUS** | **COUNT** | **%** |
| Not Started | 0 | 0% |
| In Progress | 9 | 56% |
| Overdue | 0 | 0% |
| On Hold | 3 | 19% |
| Ongoing | 1 | 6% |
| Completed | 3 | 19% |
| **TOTAL** | **16** | **100%** |
| | | |
| **PROJECT PRIORITY %** | | |

| | |
|---|---|
| (yellow) | estimated go-live |
| (grey) | planned go live |

9/18/2025 3:50 PM

# Project Dashboard - Facilities

| PRIORITY | COUNT | % |
|---|---|---|
| High | 12 | 75% |
| Medium | 3 | 19% |
| Low | 1 | 6% |
| TOTAL | 16 | 100% |

Hazel Hawkins
MEMORIAL HOSPITAL
SKILLED NURSING FACILITIES
HOME HEALTH AGENCY
*San Benito Health Care District*

San Benito Health Care District
A Public Agency
911 Sunset Drive
Hollister, CA 95023-5695
(831) 637-5711

September 22, 2025

**CFO Financial Summary for the District Board:**

For the month ending August 31, 2025, the District's Net Surplus (Loss) is $1,175,278 compared to a budgeted Surplus (Loss) of $1,330,581. The District was under budget for the month by $155,303.

YTD as of August 31, 2025, the District's Net Surplus (Loss) is $1,705,777 compared to a budgeted Surplus (Loss) of $2,419,720. The District is under budget YTD by $713,943.

Acute discharges were 179 for the month, under budget by 7 discharges or 4**%**. The ADC was 16.10 compared to a budget of 16.90. The ALOS was 2.79. The acute I/P gross revenue was less than budgeted by **($429,788) (5%)** while O/P services gross revenue was under budget by **$837,779** or **3%** under budget. ER I/P visits were 140 and ER O/P visits were over budget by 133 visits or 6%. The RHCs & Specialty Clinics treated 3,742 (includes 574 visits at the Diabetes Clinic) and 1,091 visits respectively.

**Other Operating** revenue exceeded budget by **$1.34 million** due mainly to:

1) **$213,916** settlement for FYE June 30, 2001 Cost Report appeal.
2) **$280,163** settlement for FYE June 30, 2003 Cost Report appeal.
3) **$158,700** from the HQIP from Central CA Alliance for Health (CCAH).
4) **$125,000** from the Medi-Cal Capacity Grant Program sponsored by CCAH.

**Operating Expenses** were slightly over budget by **$92,706** due mainly to: overages in Professional Fees and Supplies of $210,113 and 176,040 respectively. These overages were largely offset by savings in Benefits and Other Expenses of $273,493 and $103,698 respectively.

**Non-operating Revenue** was under budget by **$19,193** due to the timing of donations from the Foundation.

The SNFs ADC was **86.29** for the month. The Net Surplus (Loss) is $41,356 compared to a budget of $91,928. YTD, the Net Surplus (Loss) is $183,007 under budget by $35,307 due to a lower than budgeted ADC.

HAZEL HAWKINS MEMORIAL HOSPITAL - COMBINED
HOLLISTER, CA 95023
FOR PERIOD 08/31/25

| | CURRENT MONTH | | | | | YEAR-TO-DATE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ACTUAL 08/31/25 | BUDGET 08/31/25 | POS/NEG VARIANCE | PERCENT VARIANCE | PRIOR YR 08/31/24 | ACTUAL 08/31/25 | BUDGET 08/31/25 | POS/NEG VARIANCE | PERCENT VARIANCE | PRIOR YR 08/31/24 |
| GROSS PATIENT REVENUE: | | | | | | | | | | |
| ACUTE ROUTINE REVENUE | 4,043,553 | 4,017,441 | 26,112 | 1 | 4,176,088 | 7,422,103 | 7,514,931 | (92,828) | (1) | 7,701,120 |
| SNF ROUTINE REVENUE | 2,014,980 | 2,092,500 | (77,520) | (4) | 1,970,850 | 4,099,020 | 4,185,000 | (85,980) | (2) | 3,943,680 |
| ANCILLARY INPATIENT REVENUE | 4,087,276 | 4,819,027 | (731,751) | (15) | 4,686,482 | 7,803,521 | 9,362,027 | (1,558,506) | (17) | 9,324,746 |
| HOSPITALIST\PEDS I\P REVENUE | 230,247 | 0 | 230,247 | | 0 | 405,445 | 0 | 405,445 | | 0 |
| TOTAL GROSS INPATIENT REVENUE | 10,376,055 | 10,928,968 | (552,913) | (5) | 10,833,420 | 19,730,088 | 21,061,958 | (1,331,870) | (6) | 20,969,546 |
| ANCILLARY OUTPATIENT REVENUE | 30,535,290 | 31,493,199 | (957,909) | (3) | 29,781,196 | 61,173,504 | 62,417,644 | (1,244,140) | (2) | 57,982,812 |
| HOSPITALIST\PEDS O\P REVENUE | 120,130 | 0 | 120,130 | | 0 | 238,801 | 0 | 238,801 | | 0 |
| TOTAL GROSS OUTPATIENT REVENUE | 30,655,420 | 31,493,199 | (837,779) | (3) | 29,781,196 | 61,412,305 | 62,417,644 | (1,005,339) | (2) | 57,982,812 |
| TOTAL GROSS PATIENT REVENUE | 41,031,476 | 42,422,167 | (1,390,692) | (3) | 40,614,616 | 81,142,393 | 83,479,602 | (2,337,209) | (3) | 78,952,358 |
| DEDUCTIONS FROM REVENUE: | | | | | | | | | | |
| MEDICARE CONTRACTUAL ALLOWANCES | 11,645,339 | 11,434,199 | 211,140 | 2 | 10,742,452 | 22,466,689 | 22,487,134 | (20,445) | 0 | 21,433,476 |
| MEDI-CAL CONTRACTUAL ALLOWANCES | 10,948,566 | 10,854,319 | 94,247 | 1 | 9,956,187 | 21,518,372 | 21,341,272 | 177,100 | 1 | 20,569,800 |
| BAD DEBT EXPENSE | 839,343 | 1,053,971 | (214,628) | (20) | 637,981 | 1,971,055 | 2,080,647 | (109,592) | (5) | 1,303,650 |
| CHARITY CARE | 25,830 | 32,862 | (7,033) | (21) | (95) | 95,915 | 64,601 | 31,314 | 49 | 1,119 |
| OTHER CONTRACTUALS AND ADJUSTMENTS | 4,998,595 | 5,077,425 | (78,830) | (2) | 4,933,179 | 10,217,546 | 9,982,593 | 234,953 | 2 | 9,443,280 |
| HOSPITALIST\PEDS CONTRACTUAL ALLOW | 61,743 | 0 | 61,743 | | 0 | 133,109 | 0 | 133,109 | | 0 |
| TOTAL DEDUCTIONS FROM REVENUE | 28,519,416 | 28,452,776 | 66,640 | 0 | 26,269,705 | 56,402,686 | 55,956,247 | 446,439 | 1 | 52,751,324 |
| NET PATIENT REVENUE | 12,512,060 | 13,969,391 | (1,457,331) | (10) | 14,344,912 | 24,739,707 | 27,523,355 | (2,783,648) | (10) | 26,201,034 |
| OTHER OPERATING REVENUE | 2,486,732 | 1,148,459 | 1,338,273 | 117 | 562,377 | 4,055,939 | 2,284,232 | 1,771,707 | 78 | 1,184,036 |
| NET OPERATING REVENUE | 14,998,792 | 15,117,850 | (119,058) | (1) | 14,907,288 | 28,795,647 | 29,807,587 | (1,011,941) | (3) | 27,385,070 |
| OPERATING EXPENSES: | | | | | | | | | | |
| SALARIES & WAGES | 5,486,709 | 5,593,690 | (106,981) | (2) | 5,054,909 | 10,690,181 | 11,141,716 | (451,535) | (4) | 9,826,801 |
| REGISTRY | 579,923 | 525,384 | 54,539 | 10 | 509,623 | 1,245,052 | 1,050,769 | 194,283 | 19 | 988,725 |
| EMPLOYEE BENEFITS | 2,202,630 | 2,496,773 | (294,143) | (12) | 2,272,908 | 4,473,333 | 4,985,189 | (511,856) | (10) | 4,287,281 |
| PROFESSIONAL FEES | 1,854,607 | 1,644,784 | 209,823 | 13 | 1,677,439 | 3,557,323 | 3,289,568 | 267,755 | 8 | 3,046,070 |
| SUPPLIES | 1,495,033 | 1,317,533 | 177,500 | 14 | 1,024,816 | 2,738,988 | 2,641,220 | 97,768 | 4 | 2,083,210 |
| PURCHASED SERVICES | 1,408,232 | 1,369,379 | 38,853 | 3 | 1,280,372 | 2,925,549 | 2,725,234 | 200,315 | 7 | 2,491,342 |
| RENTAL | 189,402 | 169,755 | 19,647 | 12 | 157,330 | 404,166 | 339,510 | 64,656 | 19 | 277,825 |
| DEPRECIATION & AMORT | 324,724 | 315,203 | 9,521 | 3 | 319,286 | 646,440 | 630,406 | 16,034 | 3 | 637,990 |
| INTEREST | 68,370 | 19,814 | 48,556 | 245 | 6,104 | 74,114 | 39,684 | 34,430 | 87 | 12,186 |
| OTHER | 578,408 | 718,670 | (140,262) | (20) | 520,510 | 1,105,186 | 1,312,003 | (206,817) | (16) | 867,481 |
| TOTAL EXPENSES | 14,188,037 | 14,170,985 | 17,052 | 0 | 12,823,296 | 27,860,332 | 28,155,299 | (294,967) | (1) | 24,518,911 |
| NET OPERATING INCOME (LOSS) | 810,755 | 946,865 | (136,110) | (14) | 2,083,992 | 935,314 | 1,652,288 | (716,974) | (43) | 2,866,159 |

HAZEL HAWKINS MEMORIAL HOSPITAL - COMBINED
HOLLISTER, CA 95023
FOR PERIOD 08/31/25

| | CURRENT MONTH | | | | | YEAR-TO-DATE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ACTUAL 08/31/25 | BUDGET 08/31/25 | POS/NEG VARIANCE | PERCENT VARIANCE | PRIOR YR 08/31/24 | ACTUAL 08/31/25 | BUDGET 08/31/25 | POS/NEG VARIANCE | PERCENT VARIANCE | PRIOR YR 08/31/24 |
| NON-OPERATING REVENUE\EXPENSE: | | | | | | | | | | |
| DONATIONS | 0 | 20,000 | (20,000) | (100) | 8,222 | 46,000 | 40,000 | 6,000 | 15 | 13,876 |
| PROPERTY TAX REVENUE | 248,434 | 248,434 | 0 | 0 | 241,122 | 496,868 | 496,868 | 0 | 0 | 482,244 |
| GO BOND PROP TAXES | 181,114 | 181,114 | 0 | 0 | 175,915 | 362,227 | 362,228 | (1) | 0 | 351,830 |
| GO BOND INT REVENUE\EXPENSE | (61,114) | (61,114) | 0 | 0 | (65,081) | (122,227) | (122,228) | 1 | 0 | (130,163) |
| OTHER NON-OPER REVENUE | 15,479 | 16,399 | (921) | (6) | 16,295 | 28,303 | 32,798 | (4,496) | (14) | 30,561 |
| OTHER NON-OPER EXPENSE | (22,650) | (22,742) | 92 | 0 | (27,767) | (45,300) | (45,484) | 184 | 0 | (55,630) |
| INVESTMENT INCOME | 3,261 | 1,625 | 1,636 | 101 | 5,182 | 4,592 | 3,250 | 1,342 | 41 | 9,283 |
| COLLABORATION CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-OPERATING REVENUE/(EXPENSE) | 364,523 | 383,716 | (19,193) | (5) | 353,887 | 770,462 | 767,432 | 3,030 | 0 | 702,002 |
| NET SURPLUS (LOSS) | 1,175,278 | 1,330,581 | (155,303) | (12) | 2,437,879 | 1,705,777 | 2,419,720 | (713,943) | (30) | 3,568,161 |
| EBIDA | $ 1,402,653 | $ 1,548,526 | $ (145,874) | (9.42)% | $ 2,674,098 | $ 2,157,516 | $ 2,855,610 | $ (698,094) | (24.44)% | $ 4,040,113 |
| EBIDA MARGIN | 9.35% | 10.24% | (0.89)% | (8.70)% | 17.94% | 7.49% | 9.58% | (2.09)% | (21.79)% | 14.75% |
| OPERATING MARGIN | 5.41% | 6.26% | (0.86)% | (13.69)% | 13.98% | 3.25% | 5.54% | (2.30)% | (41.40)% | 10.47% |
| NET SURPLUS (LOSS) MARGIN | 7.84% | 8.80% | (0.97)% | (10.97)% | 16.35% | 5.92% | 8.12% | (2.19)% | (27.02)% | 13.03% |

HAZEL HAWKINS MEMORIAL HOSPITAL - ACUTE FACILITY
HOLLISTER, CA 95023
FOR PERIOD 08/31/25

| | CURRENT MONTH | | | | | YEAR-TO-DATE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ACTUAL 08/31/25 | BUDGET 08/31/25 | POS/NEG VARIANCE | PERCENT VARIANCE | PRIOR YR 08/31/24 | ACTUAL 08/31/25 | BUDGET 08/31/25 | POS/NEG VARIANCE | PERCENT VARIANCE | PRIOR YR 08/31/24 |
| GROSS PATIENT REVENUE: | | | | | | | | | | |
| ROUTINE REVENUE | 4,043,553 | 4,017,441 | 26,112 | 1 | 4,176,088 | 7,422,103 | 7,514,931 | (92,828) | (1) | 7,701,120 |
| ANCILLARY INPATIENT REVENUE | 3,751,756 | 4,437,902 | (686,146) | (16) | 4,417,063 | 7,033,089 | 8,599,777 | (1,566,688) | (18) | 8,770,142 |
| HOSPITALIST I\P REVENUE | 230,247 | 0 | 230,247 | | 0 | 405,445 | 0 | 405,445 | | 0 |
| TOTAL GROSS INPATIENT REVENUE | 8,025,555 | 8,455,343 | (429,788) | (5) | 8,593,151 | 14,860,636 | 16,114,708 | (1,254,072) | (8) | 16,471,261 |
| ANCILLARY OUTPATIENT REVENUE | 30,535,290 | 31,493,199 | (957,909) | (3) | 29,781,196 | 61,173,504 | 62,417,644 | (1,244,140) | (2) | 57,982,812 |
| HOSPITALIST O\P REVENUE | 120,130 | 0 | 120,130 | | 0 | 238,801 | 0 | 238,801 | | 0 |
| TOTAL GROSS OUTPATIENT REVENUE | 30,655,420 | 31,493,199 | (837,779) | (3) | 29,781,196 | 61,412,305 | 62,417,644 | (1,005,339) | (2) | 57,982,812 |
| TOTAL GROSS ACUTE PATIENT REVENUE | 38,680,976 | 39,948,542 | (1,267,567) | (3) | 38,374,347 | 76,272,941 | 78,532,352 | (2,259,411) | (3) | 74,454,073 |
| DEDUCTIONS FROM REVENUE ACUTE: | | | | | | | | | | |
| MEDICARE CONTRACTUAL ALLOWANCES | 11,358,202 | 11,160,388 | 197,814 | 2 | 10,549,006 | 21,879,337 | 21,939,512 | (60,175) | 0 | 20,988,136 |
| MEDI-CAL CONTRACTUAL ALLOWANCES | 10,845,577 | 10,753,567 | 92,010 | 1 | 9,770,999 | 21,306,261 | 21,139,768 | 166,493 | 1 | 20,271,530 |
| BAD DEBT EXPENSE | 869,271 | 1,048,971 | (179,700) | (17) | 602,957 | 1,967,742 | 2,070,647 | (102,905) | (5) | 1,284,459 |
| CHARITY CARE | 22,805 | 32,862 | (10,057) | (31) | (95) | 92,891 | 64,601 | 28,290 | 44 | 1,119 |
| OTHER CONTRACTUALS AND ADJUSTMENTS | 4,944,091 | 5,042,362 | (98,271) | (2) | 4,909,262 | 10,168,925 | 9,912,466 | 256,459 | 3 | 9,401,409 |
| HOSPITALIST\PEDS CONTRACTUAL ALLOW | 61,743 | 0 | 61,743 | | 0 | 133,109 | 0 | 133,109 | | 0 |
| TOTAL ACUTE DEDUCTIONS FROM REVENUE | 28,101,689 | 28,038,150 | 63,539 | 0 | 25,832,130 | 55,548,265 | 55,126,994 | 421,271 | 1 | 51,946,653 |
| NET ACUTE PATIENT REVENUE | 10,579,287 | 11,910,392 | (1,331,106) | (11) | 12,542,218 | 20,724,676 | 23,405,358 | (2,680,682) | (12) | 22,507,420 |
| OTHER OPERATING REVENUE | 2,486,732 | 1,148,459 | 1,338,273 | 117 | 562,377 | 4,055,939 | 2,284,232 | 1,771,707 | 78 | 1,184,036 |
| NET ACUTE OPERATING REVENUE | 13,066,019 | 13,058,851 | 7,168 | 0 | 13,104,594 | 24,780,615 | 25,689,590 | (908,975) | (4) | 23,691,456 |
| OPERATING EXPENSES: | | | | | | | | | | |
| SALARIES & WAGES | 4,417,628 | 4,490,853 | (73,225) | (2) | 4,068,743 | 8,573,831 | 8,937,354 | (363,523) | (4) | 7,850,657 |
| REGISTRY | 511,320 | 476,160 | 35,160 | 7 | 458,648 | 1,108,310 | 952,320 | 155,990 | 16 | 891,605 |
| EMPLOYEE BENEFITS | 1,714,265 | 1,987,758 | (273,493) | (14) | 1,822,736 | 3,498,973 | 3,967,473 | (468,500) | (12) | 3,371,225 |
| PROFESSIONAL FEES | 1,852,397 | 1,642,284 | 210,113 | 13 | 1,675,229 | 3,552,903 | 3,284,568 | 268,335 | 8 | 3,041,650 |
| SUPPLIES | 1,395,057 | 1,219,017 | 176,040 | 14 | 933,901 | 2,516,705 | 2,444,450 | 72,255 | 3 | 1,882,832 |
| PURCHASED SERVICES | 1,315,542 | 1,265,245 | 50,297 | 4 | 1,199,794 | 2,728,344 | 2,517,062 | 211,282 | 8 | 2,325,534 |
| RENTAL | 175,533 | 161,839 | 13,694 | 9 | 155,819 | 370,193 | 321,458 | 48,735 | 15 | 275,048 |
| DEPRECIATION & AMORT | 285,424 | 276,162 | 9,262 | 3 | 280,162 | 567,685 | 552,324 | 15,361 | 3 | 559,742 |
| INTEREST | 68,370 | 19,814 | 48,556 | 245 | 6,104 | 74,114 | 39,684 | 34,430 | 87 | 12,186 |
| OTHER | 528,892 | 632,590 | (103,698) | (16) | 438,898 | 972,866 | 1,174,538 | (201,672) | (17) | 741,203 |
| TOTAL EXPENSES | 12,264,428 | 12,171,722 | 92,706 | 1 | 11,040,033 | 23,963,923 | 24,191,231 | (227,308) | (1) | 20,951,682 |
| NET OPERATING INCOME (LOSS) | 801,591 | 887,129 | (85,538) | (10) | 2,064,561 | 816,692 | 1,498,359 | (681,667) | (46) | 2,739,774 |

HAZEL HAWKINS MEMORIAL HOSPITAL - ACUTE FACILITY
HOLLISTER, CA 95023
FOR PERIOD 08/31/25

| | CURRENT MONTH | | | | | YEAR-TO-DATE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ACTUAL 08/31/25 | BUDGET 08/31/25 | POS/NEG VARIANCE | PERCENT VARIANCE | PRIOR YR 08/31/24 | ACTUAL 08/31/25 | BUDGET 08/31/25 | POS/NEG VARIANCE | PERCENT VARIANCE | PRIOR YR 08/31/24 |
| NON-OPERATING REVENUE\EXPENSE: | | | | | | | | | | |
| DONATIONS | 0 | 20,000 | (20,000) | (100) | 8,222 | 46,000 | 40,000 | 6,000 | 15 | 13,876 |
| PROPERTY TAX REVENUE | 211,194 | 211,194 | 0 | 0 | 204,954 | 422,388 | 422,388 | 0 | 0 | 409,908 |
| GO BOND PROP TAXES | 181,114 | 181,114 | 0 | 0 | 175,915 | 362,227 | 362,228 | (1) | 0 | 351,830 |
| GO BOND INT REVENUE\EXPENSE | (61,114) | (61,114) | 0 | 0 | (65,081) | (122,227) | (122,228) | 1 | 0 | (130,163) |
| OTHER NON-OPER REVENUE | 15,479 | 16,399 | (921) | (6) | 16,295 | 28,303 | 32,798 | (4,496) | (14) | 30,561 |
| OTHER NON-OPER EXPENSE | (17,602) | (17,694) | 92 | (1) | (21,578) | (35,204) | (35,388) | 184 | (1) | (43,253) |
| INVESTMENT INCOME | 3,261 | 1,625 | 1,636 | 101 | 5,182 | 4,592 | 3,250 | 1,342 | 41 | 9,283 |
| COLLABORATION CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-OPERATING REVENUE/(EXPENSE) | 332,331 | 351,524 | (19,193) | (6) | 323,908 | 706,078 | 703,048 | 3,030 | 0 | 642,042 |
| NET SURPLUS (LOSS) | 1,133,923 | 1,238,653 | (104,730) | (9) | 2,388,468 | 1,522,770 | 2,201,407 | (678,637) | (31) | 3,381,816 |

HAZEL HAWKINS SKILLED NURSING FACILITIES
HOLLISTER, CA
FOR PERIOD 08/31/25

| | CURRENT MONTH | | | | | YEAR-TO-DATE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ACTUAL 08/31/25 | BUDGET 08/31/25 | POS/NEG VARIANCE | PERCENT VARIANCE | PRIOR YR 08/31/24 | ACTUAL 08/31/25 | BUDGET 08/31/25 | POS/NEG VARIANCE | PERCENT VARIANCE | PRIOR YR 08/31/24 |
| GROSS SNF PATIENT REVENUE: | | | | | | | | | | |
| ROUTINE SNF REVENUE | 2,014,980 | 2,092,500 | (77,520) | (4) | 1,970,850 | 4,099,020 | 4,185,000 | (85,980) | (2) | 3,943,680 |
| ANCILLARY SNF REVENUE | 335,520 | 381,125 | (45,605) | (12) | 269,419 | 770,432 | 762,250 | 8,182 | 1 | 554,605 |
| TOTAL GROSS SNF PATIENT REVENUE | 2,350,500 | 2,473,625 | (123,125) | (5) | 2,240,269 | 4,869,452 | 4,947,250 | (77,798) | (2) | 4,498,285 |
| DEDUCTIONS FROM REVENUE SNF: | | | | | | | | | | |
| MEDICARE CONTRACTUAL ALLOWANCES | 287,138 | 273,811 | 13,327 | 5 | 193,446 | 587,352 | 547,622 | 39,730 | 7 | 445,339 |
| MEDI-CAL CONTRACTUAL ALLOWANCES | 102,989 | 100,752 | 2,237 | 2 | 185,189 | 212,111 | 201,504 | 10,607 | 5 | 298,269 |
| BAD DEBT EXPENSE | (29,928) | 5,000 | (34,928) | (699) | 35,024 | 3,313 | 10,000 | (6,687) | (67) | 19,191 |
| CHARITY CARE | 3,024 | 0 | 3,024 | | 0 | 3,024 | 0 | 3,024 | | 0 |
| OTHER CONTRACTUALS AND ADJUSTMENTS | 54,504 | 35,063 | 19,441 | 55 | 23,917 | 48,621 | 70,127 | (21,506) | (31) | 41,871 |
| TOTAL SNF DEDUCTIONS FROM REVENUE | 417,727 | 414,626 | 3,101 | 1 | 437,575 | 854,421 | 829,253 | 25,168 | 3 | 804,671 |
| NET SNF PATIENT REVENUE | 1,932,773 | 2,058,999 | (126,226) | (6) | 1,802,694 | 4,015,031 | 4,117,997 | (102,966) | (3) | 3,693,614 |
| OTHER OPERATING REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET SNF OPERATING REVENUE | 1,932,773 | 2,058,999 | (126,226) | (6) | 1,802,694 | 4,015,031 | 4,117,997 | (102,966) | (3) | 3,693,614 |
| OPERATING EXPENSES: | | | | | | | | | | |
| SALARIES & WAGES | 1,069,082 | 1,102,837 | (33,756) | (3) | 986,166 | 2,116,350 | 2,204,362 | (88,013) | (4) | 1,976,143 |
| REGISTRY | 68,603 | 49,224 | 19,379 | 39 | 50,976 | 136,742 | 98,449 | 38,293 | 39 | 97,120 |
| EMPLOYEE BENEFITS | 488,365 | 509,015 | (20,650) | (4) | 450,172 | 974,361 | 1,017,716 | (43,355) | (4) | 916,057 |
| PROFESSIONAL FEES | 2,210 | 2,500 | (290) | (12) | 2,210 | 4,420 | 5,000 | (580) | (12) | 4,420 |
| SUPPLIES | 99,975 | 98,516 | 1,459 | 2 | 90,915 | 222,283 | 196,770 | 25,513 | 13 | 200,379 |
| PURCHASED SERVICES | 92,690 | 104,134 | (11,444) | (11) | 80,578 | 197,205 | 208,172 | (10,967) | (5) | 165,808 |
| RENTAL | 13,869 | 7,916 | 5,953 | 75 | 1,511 | 33,973 | 18,052 | 15,921 | 88 | 2,777 |
| DEPRECIATION | 39,301 | 39,041 | 260 | 1 | 39,124 | 78,755 | 78,082 | 673 | 1 | 78,247 |
| INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 49,516 | 86,080 | (36,564) | (43) | 81,613 | 132,320 | 137,465 | (5,145) | (4) | 126,278 |
| TOTAL EXPENSES | 1,923,610 | 1,999,263 | (75,653) | (4) | 1,783,263 | 3,896,409 | 3,964,068 | (67,659) | (2) | 3,567,229 |
| NET OPERATING INCOME (LOSS) | 9,164 | 59,736 | (50,573) | (85) | 19,431 | 118,622 | 153,929 | (35,307) | (23) | 126,385 |
| NON-OPERATING REVENUE\EXPENSE: | | | | | | | | | | |
| DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROPERTY TAX REVENUE | 37,240 | 37,240 | 0 | 0 | 36,168 | 74,480 | 74,480 | 0 | 0 | 72,336 |
| OTHER NON-OPER EXPENSE | (5,048) | (5,048) | 0 | 0 | (6,188) | (10,096) | (10,096) | 0 | 0 | (12,377) |
| TOTAL NON-OPERATING REVENUE/(EXPENSE) | 32,192 | 32,192 | 0 | 0 | 29,980 | 64,384 | 64,384 | 0 | 0 | 59,960 |
| NET SURPLUS (LOSS) | 41,356 | 91,928 | (50,573) | (55) | 49,411 | 183,007 | 218,313 | (35,307) | (16) | 186,345 |

HAZEL HAWKINS MEMORIAL HOSPITAL
HOLLISTER, CA
For the month ended 08/31/25

| | CURR MONTH 08/31/25 | PRIOR MONTH 07/31/25 | POS/NEG VARIANCE | PERCENTAGE VARIANCE | PRIOR YR 06/30/25 |
|---|---|---|---|---|---|
| CURRENT ASSETS | | | | | |
| CASH & CASH EQUIVALENT | 42,081,547 | 46,413,047 | (4,331,500) | (9) | 46,670,217 |
| PATIENT ACCOUNTS RECEIVABLE | 65,518,188 | 61,712,345 | 3,805,843 | 6 | 66,556,290 |
| BAD DEBT ALLOWANCE | (7,628,156) | (7,410,556) | (217,600) | 3 | (7,062,672) |
| CONTRACTUAL RESERVES | (36,713,359) | (34,221,439) | (2,491,920) | 7 | (38,404,377) |
| OTHER RECEIVABLES | 9,180,354 | 6,344,117 | 2,836,237 | 45 | 5,006,860 |
| INVENTORIES | 4,980,415 | 5,003,186 | (22,771) | (1) | 4,981,471 |
| PREPAID EXPENSES | 2,688,153 | 2,780,442 | (92,289) | (3) | 2,599,584 |
| DUE TO\FROM THIRD PARTIES | (181,860) | (181,860) | 0 | 0 | (181,860) |
| TOTAL CURRENT ASSETS | 79,925,283 | 80,439,283 | (514,000) | (1) | 80,165,513 |
| ASSETS WHOSE USE IS LIMITED | | | | | |
| BOARD DESIGNATED FUNDS | 5,872,547 | 5,526,072 | 346,475 | 6 | 5,243,618 |
| TOTAL LIMITED USE ASSETS | 5,872,547 | 5,526,072 | 346,475 | 6 | 5,243,618 |
| PROPERTY, PLANT, AND EQUIPMENT | | | | | |
| LAND & LAND IMPROVEMENTS | 3,370,474 | 3,370,474 | 0 | 0 | 3,370,474 |
| BLDGS & BLDG IMPROVEMENTS | 100,098,374 | 100,098,374 | 0 | 0 | 100,098,374 |
| EQUIPMENT | 46,611,786 | 46,397,595 | 214,191 | 1 | 46,216,122 |
| CONSTRUCTION IN PROGRESS | 4,578,142 | 4,486,240 | 91,902 | 2 | 4,324,809 |
| GROSS PROPERTY,PLANT, AND EQUIPMENT | 154,658,776 | 154,352,684 | 306,092 | 0 | 154,009,779 |
| ACCUMULATED DEPRECIATION | (99,069,432) | (98,729,796) | (339,636) | 0 | (98,393,920) |
| NET PROPERTY, PLANT, AND EQUIPMENT | 55,589,343 | 55,622,887 | (33,544) | 0 | 55,615,859 |
| OTHER ASSETS | | | | | |
| UNAMORTIZED LOAN COSTS | 315,732 | 321,473 | (5,742) | (2) | 327,215 |
| PENSION DEFERRED OUTFLOWS NET | 7,038,149 | 7,038,149 | 0 | 0 | 7,038,149 |
| TOTAL OTHER ASSETS | 7,353,881 | 7,359,622 | (5,742) | 0 | 7,365,364 |
| TOTAL UNRESTRICTED ASSETS | 148,741,053 | 148,947,864 | (206,811) | 0 | 148,390,354 |
| RESTRICTED ASSETS | 127,725 | 127,672 | 53 | 0 | 127,208 |
| TOTAL ASSETS | 148,868,778 | 149,075,537 | (206,758) | 0 | 148,517,563 |

HAZEL HAWKINS MEMORIAL HOSPITAL
HOLLISTER, CA
For the month ended 08/31/25

| | CURR MONTH 08/31/25 | PRIOR MONTH 07/31/25 | POS/NEG VARIANCE | PERCENTAGE VARIANCE | PRIOR YR 06/30/25 |
|---|---|---|---|---|---|
| CURRENT LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | 6,552,668 | 5,898,194 | (654,473) | 11 | 6,124,661 |
| ACCRUED PAYROLL | 1,915,086 | 3,884,598 | 1,969,512 | (51) | 3,467,229 |
| ACCRUED PAYROLL TAXES | 976,810 | 295,867 | (680,943) | 230 | 257,552 |
| ACCRUED BENEFITS | 4,706,154 | 4,850,693 | 144,539 | (3) | 5,074,320 |
| OTHER ACCRUED EXPENSES | 95,398 | 88,152 | (7,246) | 8 | 80,907 |
| PATIENT REFUNDS PAYABLE | 1,310 | 1,310 | 0 | 0 | 1,310 |
| DUE TO\FROM THIRD PARTIES | 4,028,165 | 4,701,466 | 673,301 | (14) | 4,701,466 |
| OTHER CURRENT LIABILITIES | 950,496 | 852,447 | (98,050) | 12 | 756,834 |
| TOTAL CURRENT LIABILITIES | 19,226,086 | 20,572,727 | 1,346,641 | (7) | 20,464,279 |
| LONG-TERM DEBT | | | | | |
| LEASES PAYABLE | 4,621,452 | 4,628,380 | 6,928 | 0 | 4,635,296 |
| BONDS PAYABLE | 28,477,841 | 28,506,361 | 28,520 | 0 | 28,534,881 |
| TOTAL LONG TERM DEBT | 33,099,293 | 33,134,740 | 35,448 | 0 | 33,170,177 |
| OTHER LONG-TERM LIABILITIES | | | | | |
| DEFERRED REVENUE | 0 | 0 | 0 | 0 | 0 |
| LONG-TERM PENSION LIABILITY | 23,814,514 | 23,814,514 | 0 | 0 | 23,814,514 |
| TOTAL OTHER LONG-TERM LIABILITIES | 23,814,514 | 23,814,514 | 0 | 0 | 23,814,514 |
| TOTAL LIABILITIES | 76,139,893 | 77,521,982 | 1,382,089 | (2) | 77,448,970 |
| NET ASSETS: | | | | | |
| UNRESTRICTED FUND BALANCE | 70,919,019 | 70,919,019 | 0 | 0 | 70,919,019 |
| RESTRICTED FUND BALANCE | 104,090 | 104,038 | (53) | 0 | 149,573 |
| NET REVENUE/(EXPENSES) | 1,705,777 | 530,498 | (1,175,278) | 222 | 0 |
| TOTAL NET ASSETS | 72,728,886 | 71,553,555 | (1,175,331) | 2 | 71,068,592 |
| TOTAL LIABILITIES AND NET ASSETS | 148,868,778 | 149,075,537 | 206,758 | 0 | 148,517,563 |

Hazel Hawkins
MEMORIAL HOSPITAL

San Benito Health Care District
Hazel Hawkins Memorial Hospital
**AUGUST 2025**

| Description | MTD Budget | MTD Actual | YTD Actual | YTD Budget | FYE Budget |
|---|---|---|---|---|---|
| Average Daily Census - Acute | 16.90 | 16.10 | 14.63 | 16.00 | 15.00 |
| Average Daily Census - SNF | 90.01 | 86.29 | 87.84 | 90.00 | 90.00 |
| Acute Length of Stay | 2.82 | 2.79 | 2.66 | 2.79 | 2.80 |
| ER Visits: | | | | | |
| Inpatient | 155 | 140 | 274 | 297 | 1,638 |
| Outpatient | 2,145 | 2,278 | 4,335 | 4,193 | 27,053 |
| Total | 2,300 | 2,418 | 4,609 | 4,490 | 28,691 |
| Days in Accounts Receivable | 50.0 | 51.6 | 51.6 | 50.0 | 50.0 |
| Productive Full-Time Equivalents | 561.68 | 545.45 | 535.86 | 561.68 | 575.17 |
| Net Patient Revenue | 13,969,391 | 12,512,060 | 24,739,707 | 27,523,355 | 157,730,532 |
| Payment-to-Charge Ratio | 32.9% | 30.5% | 30.5% | 33.0% | 32.4% |
| Medicare Traditional Payor Mix | 29.83% | 28.45% | 28.32% | 29.88% | 28.71% |
| Commercial Payor Mix | 22.36% | 23.43% | 24.71% | 22.08% | 23.36% |
| Bad Debt % of Gross Revenue | 2.50% | 2.05% | 2.43% | 2.50% | 2.53% |
| EBIDA | 1,548,526 | 1,402,653 | 2,157,516 | 2,855,610 | 13,769,729 |
| EBIDA % | 10.24% | 9.35% | 7.49% | 9.58% | 7.98% |
| Operating Margin | 6.26% | 5.41% | 3.25% | 5.54% | 3.79% |
| Salaries, Wages, Registry & Benefits %: | | | | | |
| by Net Operating Revenue | 56.99% | 55.13% | 56.98% | 57.63% | 59.06% |
| by Total Operating Expense | 60.80% | 58.28% | 58.90% | 61.01% | 61.39% |
| Bond Covenants: | | | | | |
| Debt Service Ratio - 1.25 | 9.93 | 8.99 | 6.92 | 9.15 | 7.36 |
| Current Ratio - 1.50 | 2.00 | 4.16 | 4.16 | 2.00 | 2.00 |
| Days Cash on hand - 30.00 | 94.78 | 95.71 | 95.71 | 94.78 | 110.00 |

Met or Exceeded Target
Within 10% of Target
Not Within 10%

## Statement of Cash Flows

**Hazel Hawkins Memorial Hospital**
**Hollister, CA**
**Two month ending August 31, 2025**

| | CASH FLOW | | COMMENTS |
|---|---|---|---|
| | **Current Month 8/31/2025** | **Current Year-To-Date 8/31/2025** | |
| CASH FLOWS FROM OPERATING ACTIVITIES: | | | |
| Net Income (Loss) | $1,175,278 | $1,705,777 | |
| Adjustments to Reconcile Net Income to Net Cash | | | |
| Provided by Operating Activities: | | | |
| Depreciation | 339,636 | 675,512 | |
| (Increase)/Decrease in Net Patient Accounts Receivable | (1,096,323) | (87,432) | |
| (Increase)/Decrease in Other Receivables | (2,836,237) | (4,173,494) | |
| (Increase)/Decrease in Inventories | 22,771 | 1,056 | |
| (Increase)/Decrease in Pre-Paid Expenses | 92,289 | (88,570) | |
| (Increase)/Decrease in Due From Third Parties | 0 | 0 | |
| Increase/(Decrease) in Accounts Payable | 654,473 | 428,006 | |
| Increase/(Decrease) in Notes and Loans Payable | 0 | 0 | |
| Increase/(Decrease) in Accrued Payroll and Benefits | (1,433,109) | (1,201,052) | |
| Increase/(Decrease) in Accrued Expenses | 7,246 | 14,492 | |
| Increase/(Decrease) in Patient Refunds Payable | 0 | 0 | |
| Increase/(Decrease) in Third Party Advances/Liabilities | (673,301) | (673,301) | |
| Increase/(Decrease) in Other Current Liabilities | 98,050 | 193,662 | Semi-Annual Int. - 2005 GO & 2021 Revenue Bonds |
| **Net Cash Provided by Operating Activities:** | (4,824,505) | (4,911,121) | |
| CASH FLOWS FROM INVESTING ACTIVITIES: | | | |
| Purchase of Property, Plant and Equipment | (306,092) | (648,997) | |
| (Increase)/Decrease in Limited Use Cash and Investments | 0 | 0 | |
| (Increase)/Decrease in Other Limited Use Assets | (346,475) | (628,929) | Bond Principal & Int Payment - 2014 (2005) & 2021 Bonds |
| (Increase)/Decrease in Other Assets | 5,742 | 11,484 | Amortization |
| **Net Cash Used by Investing Activities** | (646,825) | (1,266,442) | |
| CASH FLOWS FROM FINANCING ACTIVITIES: | | | |
| Increase/(Decrease) in Capital Lease Debt | (6,928) | (13,844) | |
| Increase/(Decrease) in Bond Mortgage Debt | (28,520) | (57,040) | 2014 GO Principal & Refinancing of 2013 Bonds with 2021 Bonds |
| Increase/(Decrease) in Other Long Term Liabilities | 0 | 0 | |
| **Net Cash Used for Financing Activities** | (35,448) | (70,884) | |
| (INCREASE)/DECREASE IN RESTRICTED ASSETS | **0** | (46,000) | |
| **Net Increase/(Decrease) in Cash** | **(4,331,500)** | **(4,588,670)** | |
| Cash, Beginning of Period | 46,413,047 | 46,670,217 | |
| **Cash, End of Period** | **$42,081,547** | **$42,081,547** | $0 |

| | | | |
|---|---|---|---|
| Cost per day to run the District | $439,664 | $42,364,666 | Budgeted Cash on Hand |
| Operational Days Cash on Hand | 95.71 | ($283,119) | Variance |

Hazel Hawkins Memorial Hospital
Supplemental Payment Programs
FYE August 31, 2026

| | Payor | Actual FY 2026 | Actual FY 2025 | Notes: |
|---|---|---|---|---|
| **Intergovernmental Transfer Programs:** | | | | **Requires District to fund program and wait for matching return.** |
| - AB 113 Non-Designated Public Hospital (NDPH) | | | | |
| SFY 2023/2024 Final Payment SFY 2024/2025 | DHCS | 202,500 | 39,795 | IGT due April 2026. Expect payment by June 2025. |
| SFY 2024/2025 Interim SFY 2025/2026 | DHCS | 202,500 | 305,302 | IGT due April 2026. Expect payment by June 2025. |
| - SB 239 Hospital Quality Assurance Fund (HQAF) CY 2025 | CCAH | 2,160,000 | 2,407,056 | Paid IGT of $1,067,193 in April. Rec. in May. |
| - Rate Range Jan. 1, 2023 through Dec. 31, 2023 | Anthem | - | 1,339,141 | Received in February 2025. |
| - Rate Range Jan. 1, 2024 through Dec. 31, 2024 | CCAH | 2,611,837 | - | |
| - QIP PY 6 Settlement | DHCS | - | 4,311,260 | Sent IGT of $2,342,379 in March. Rec. in May. |
| - QIP PY 7 Settlement | DHCS | 2,700,000 | | Funded IGT on Aug. 22nd, $900,434.15. Expect payment in Oct/Nov '25. |
| - District Hospital Directed Payments (DHDP) CY 2024 | DHCS | 630,000 | 710,853 | Funded IGT on Aug. 22nd, $379,041.08. Expect payment in Oct/Nov '25. |
| - QIP PY 5 Loan Repayment | District | - | (3,090,086) | Paid on Decmber 9, 2024. |
| **IGT sub-total** | | 8,506,837 | 6,023,320 | |
| **Non-Intergovernmental Transfer Programs:** | | | | **Direct Payments.** |
| - AB 915 SY 2024-25 | DHCS | - | 1,802,585 | Received on March 17, 2025. Based on FFS. County now under CCAH. |
| - SB 239 Hospital Quality Assurance Fund (HQAF) | DHCS | - | 1,069,577 | Rec. Sep. 4, 2024. |
| - SB 239 Hospital Quality Assurance Fund (HQAF) VIII | DHCS | - | 1,081,621 | Expected to Rec. 4th qtr payment by June 30, 2025. |
| - SB 239 Hospital Quality Assurance Fund (HQAF) VIII | DHCS | - | 3,244,863 | Rec'd 1st, 2nd, & 3rd Qtr payments YTD. |
| - SB 239 Hospital Quality Assurance Fund (HQAF) IX | DHCS | 3,570,006 | | Qtrly Pmts expected March, May, July, & October 2026. |
| - Distinct Part, Nursing Facility (DP/NF) | - | - | - | Based on actual cost difference. |
| - Medi-Cal Disproportionate Share (DSH) | DHCS | 180,837 | 1,260,151 | H.R. 1 reduction of 60% effective 10/01/2025. |
| **Non-IGT sub-total** | | 3,750,843 | 8,458,797 | |
| **Program Grand Totals** | | 12,257,680 | 14,482,117 | |
| Total Received | | 180,837 | 17,572,203 | |
| Total Pending | | 12,076,843 | | |
| Total Paid | | - | (3,090,086) | |
| Net Supplemental Payments | | 12,257,680 | 14,482,117 | |