

**MAYERS MEMORIAL HOSPITAL**

Statistical Data

Fiscal Year Ending JUNE 30, 2020

COMPARISON TO ACTUAL

2020		2020		FYE 2020		FYE 2019		Variance	% Increase or Decrease
MARCH	FEBRUARY	Actual	Actual	YTD	YTD	Actual	Actual		
Actual	Actual			Actual	Actual				
<b>VOLUME:</b>									
<b>DISCHARGES</b>									
17	19	(2)	Acute	160	159	1	.62%		
5	7	(2)	Swing Bed	67	68	(1)	-1.51%		
5	1	4	Skilled Nursing Care (DISCHG)	35	32	3	9.42%		
7	6	1	Observations	109	82	27	32.92%		
<b>PATIENT DAYS</b>									
41	53	(12)	Acute	497	535	(38)	-7.11%		
48	69	(21)	Swing Bed	683	876	(193)	-22.01%		
2503	2357	146	Skilled Nursing Care	21065	20,570	495	2.42%		
<b>LENGTH OF STAY</b>									
2.41	2.79	(0)	Acute	3.11	3.36	(0)	-7.61%		
9.60	9.86	(0)	Swing Bed	10.19	12.88	(3)	-20.91%		
<b>AVERAGE DAILY CENSUS</b>									
1.32	1.83	(1)	Acute	1.81	1.95	(0)	-7.31%		
1.55	2.38	(1)	Swing Bed	2.48	3.20	(1)	-22.41%		
80.74	81.28	(1)	Skilled Nursing Care	76.60	75.07	2	2.02%		
<b>ANCILLARY SERVICES</b>									
0	0	0	Surgery Inpatient Visits	3	1	2	200.02%		
8	21	(13)	Surgery OP/ procedure visits	158	136	22	16.22%		
287	328	(41)	Emergency Room Visits	3140	3,051	89	2.92%		
131	115	16	Outpatient Services Procedures	1269	1,558	(289)	-18.51%		
493	618	(125)	Laboratory Visits	5989	7,050	(1061)	-15.01%		
343	334	9	Radiology Procedures	3752	3,694	58	1.62%		
80	66	14	Hospice Patient Days	850	1,047	(197)	-18.81%		
239	199	40	Physcial Therapy visits	1910	2,356	(446)	-18.91%		
144	271	(127)	Cardiac Rehab	2014	2,154	(140)	-6.51%		
25	24	1	Telemedicine visits	216	192	24	12.52%		
22	21	1	Admissions from ER	239	222	17	7.72%		
17	13	4	Transfers from ER	120	92	28	30.42%		
<b>PRODUCTIVITY:</b>									
Productive FTE's									
14.25	15.09		Nursing - Acute	13.71	13.47				
55.93	53.54		Long Term Care	51.45	52.97				
42.01	43.02		Ancillary	38.57	32.90				
86.20	88.42		Service	84.62	81.84				
198.39	200.07		Total Productive	188.35	181.18				
21.34	15.09		Non-Productive FTE's	21.71	21.80				
219.73	215.16		Paid FTE's	210.06	202.98				
<b>PRODUCTIVE FTE PER ADJUSTED OCCUPIED BED</b>									
3.16	3.15			2.89	2.56				

## MAYERS MEMORIAL HOSPITAL

Statement of Revenue and Expenses

Fiscal Year Ending JUNE 30, 2020

COMPARISON TO ACTUAL

2020 MARCH ACTUAL	2019 MARCH ACTUAL	Variance		FYE 2020 YTD ACTUAL	FYE 2019 YTD ACTUAL	Variance	Increase Decrease %
258,135	530,918	(272,783)	Acute	3,364,200.90	3,778,637.48	(414,437)	-11.01%
1,081,897	800,567	281,330	Skilled Nursing	8,791,577	6,645,848	2,145,729	32.32%
127,821	326,116	(198,295)	Inpatient Ancillary				
-	1,174	(1,174)	Acute	1,906,205	1,632,140	274,065	16.82%
			Skilled Nursing	(1,836)	7,110	(8,946)	
1,467,853	1,658,776	(190,923)	Total Inpatient Revenue	14,060,147	12,063,736	1,996,412	16.52%
1,628,329	1,797,487	(169,158)	Total Outpatient Revenue	16,618,730	16,263,636	355,094	2.22%
3,096,182	3,456,263	(360,081)	<b>Total Patient Revenue</b>	<b>30,678,877</b>	<b>28,327,371</b>	<b>2,351,506</b>	<b>8.32%</b>
<b>DEDUCTIONS FROM REVENUE</b>							
98,423	152,182	53,759	Contractuals - Care/Cal	6,424,989	5,284,682	(1,140,307)	
162,839	97,828	(65,011)	Contractuals - PPO	1,038,044	921,552	(116,492)	
9,247	0	(9,247)	Charity and Write Offs	115,447	0	(115,447)	
34,826	68,630	33,804	Admin Adjmts/Emp Discounts	437,063	918,025	480,962	
85,040	388,195	303,154	Provision for Bad Debts	538,744	883,862	345,119	
390,376	706,835	316,458	<b>Total Deductions</b>	<b>8,554,286</b>	<b>8,008,121</b>	<b>(546,165)</b>	
58,616	24,990	33,626	Other Operating Revenues	326,035	274,205	51,830	
2,764,421	2,774,418	(9,997)	<b>Net Revenue</b>	<b>22,450,626</b>	<b>20,593,455</b>	<b>1,857,171</b>	
<b>OPERATING EXPENSES</b>							
972,747	816,931	(155,816)	Productive Salaries	7,921,627	6,873,502	(1,048,125)	-15.21%
91,150	131,674	40,524	Non-Productive Salaries	995,559	864,338	(131,221)	-15.21%
298,546	282,750	(15,796)	Employee Benefits	2,235,600	2,284,095	48,495	2.12%
278,528	217,512	(61,016)	Supplies	2,199,023	2,049,837	(149,185)	-7.31%
171,414	134,776	(36,637)	Professional Fees	1,319,839	1,306,907	(12,932)	-1.01%
28,511	35,044	6,533	Acute/Swing Travelers	449,910	534,734	84,824	15.92%
152,163	97,152	(55,011)	SNF Travelers	1,677,505	1,409,532	(267,973)	-19.01%
53,410	112,912	59,502	Ancillary Travelers	925,265	751,072	(174,192)	-23.21%
204,222	156,407	(47,815)	Other Purchased Services	1,362,843	1,489,002	126,160	8.52%
27,746	43,247	15,501	Repairs	194,248	319,952	125,705	39.32%
54,787	49,293	(5,493)	Utilities	491,789	400,721	(91,068)	-22.71%
22,191	19,799	(2,392)	Insurance	213,061	178,982	(34,079)	-19.01%
49,989	50,754	766	Other	495,201	571,972	76,770	13.42%
72,529	72,608	79	Depreciation	687,689	624,291	(63,398)	-10.21%
-	0	0	Bond Repayment Insurance	-	0	0	
17,911	17,911	0	Bond Repayment Interest	161,197	161,197	0	.02%
2,353	1,665	(687)	Interest	20,792	17,052	(3,740)	-21.91%
8,342	10,783	2,441	Rental - Lease	26,160	194,467	168,307	86.52%
2,506,537	2,251,219	(255,319)	<b>Total Operating Expense</b>	<b>21,377,308</b>	<b>20,031,654</b>	<b>(1,345,653)</b>	<b>-6.71%</b>
257,884	523,200	(265,315)	<b>Income From Operations</b>	<b>1,073,318</b>	<b>561,801</b>	<b>511,517</b>	
<b>NON-OPERATING REVENUE AND EXPENSE</b>							
264,276	149,225	115,051	Non-Operating Revenue	3,270,262	1,428,323	1,841,939	
-	0	0	Interest Income	89,935	0	89,935	
102,553	0	(102,553)	Non-Operating Expense	885,646	0	(885,646)	
161,722	149,225	12,498	<b>Total Non-Operating</b>	<b>2,474,552</b>	<b>1,428,323</b>	<b>1,046,228</b>	
419,606	672,424	(252,818)	<b>NET INCOME</b>	<b>3,547,870</b>	<b>1,990,124</b>	<b>1,557,746</b>	

## Balance Sheet

	MARCH 2020	FEBRUARY 2020
<b>CURRENT ASSETS</b>		
Cash (General/Payroll/Petty Cash)	2,061,274	115,579
Reserve Cash (unrestricted)	9,220,952	9,220,952
Reserve Cash (restricted) - USDA Debt Serv / Construction	1,505,113	1,789,095
Accounts Receivable	5,260,621	5,486,875
County Treasury receivable	367,598	271,702
Less: Reserve for Uncollectibles	(644,939)	(593,448)
Reserve for Medicare/Medi-Cal	(1,436,896)	(1,383,944)
Inventories	232,033	228,447
Accounts Receivable - Other	1,007,611	3,666,492
Prepaid Expenses	464,760	485,152
Medicare/Medi-Cal Settlement	4,646,876	4,310,517
<b>TOTAL CURRENT ASSETS</b>	<b>22,685,003</b>	<b>23,597,420</b>
<b>PROPERTY, PLANT AND EQUIPMENT</b>		
Land	753,510	753,510
Building and Fixed Equipment	12,266,274	12,266,274
Equipment	12,663,317	12,663,317
Construction in Progress (other)	1,809,609	1,760,998
Hospital expansion	18,024,414	17,886,990
Less: Reserve for Depreciation	(22,022,437)	(21,947,101)
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>23,494,687</b>	<b>23,383,988</b>
<b>OTHER ASSETS (includes 2007 Bond / AP Bond / G.O. BOND)</b>		
Bond Reserve Funds held by trustee	700	700
Unamortized Bond Discount	0	0
Unamortized Cost of Bond Defeasance	0	0
G.O. Bond - issue / discount / cost	6,826	6,826
<b>TOTAL OTHER ASSETS</b>	<b>7,526</b>	<b>7,526</b>
<b>TOTAL ASSETS</b>	<b>46,187,217</b>	<b>46,988,934</b>
<b>CURRENT LIABILITIES</b>		
Accounts Payable	440,325	232,359
Accrued Payroll	403,137	366,720
Accrued Payroll Taxes	8,123	6,140
Accrued Vacation & Holiday	624,664	605,175
Accrued Health Insurance	40,505	38,720
Accrued Interest	(305,724)	(39,652)
PRIME PLAN	0	0
HQAF	0	0
IGT (TRAD/PHP)	0	0
NOTES & LOANS PAYABLE	74,700	74,700
Current Portion of Medicare/Medi-Cal Settlement	1,244,389	2,753,180
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,530,120</b>	<b>4,037,342</b>
<b>LONG-TERM DEBT</b>		
G.O. Bond	1,189,599	1,189,599
Capital Leases / Settlement pymt		
Leases	18,473	20,496
GO BOND SERIES B & REFUNDING	19,180,803	18,903,790
<b>TOTAL LONG-TERM DEBT</b>	<b>20,388,875</b>	<b>20,113,885</b>
<b>FUND EQUITY</b>	<b>23,268,222</b>	<b>22,837,707</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>46,187,216.63</b>	<b>46,988,934</b>
<b>CURRENT RATIO:</b>	<b>8.97</b>	<b>5.84</b>

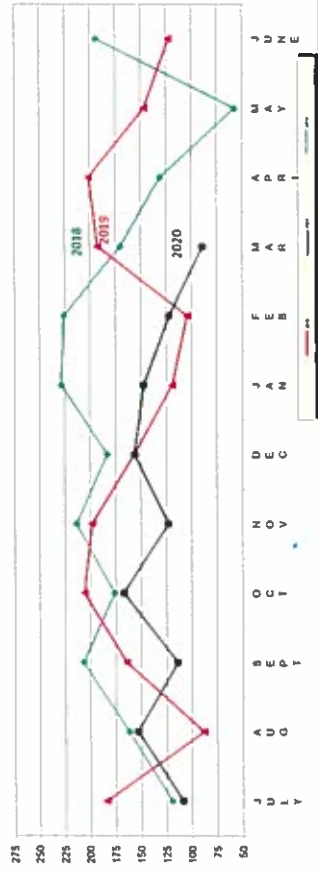
**MAYERS MEMORIAL HOSPITAL**  
**SUMMARY OF SERVICES - DEPOSITS - REFUNDS**  
 - Fiscal Year 2020

DATE:	REVENUE / SERVICES	AVERAGE DAILY REVENUE	TOTAL DEPOSITS	RESERVE DEPOSITS	MISC. PAYMENTS	MISC. PT RELATED	PATIENT PAYMENTS	ADJUSTMENTS & WRITE-OFFS	REFUNDS
July 31, 2019	3,556,341.05	114,720.68	2,690,416.65	0.00	532,330.11	71,243.08	2,086,843.46	1,519,295.78	2,643.45
August 31, 2019	3,709,166.13	119,650.52	2,049,414.19	0.00	9,147.05	146.65	2,040,120.49	2,256,790.23	230.60
September 30, 2019	3,401,558.45	113,385.28	1,823,357.81	0.00	837.32	0.00	1,822,520.49	160,438.17	8,220.84
October 31, 2019	3,717,781.06	119,928.42	2,490,793.73	0.00	29,321.61	167,138.78	2,294,333.34	2,157,669.65	2,463.04
November 30, 2019	3,072,030.94	102,401.03	2,864,409.03	0.00	675,041.71	61,175.42	2,128,191.90	789,474.80	12,400.00
December 31, 2019	3,231,550.89	104,243.58	2,540,027.36	0.00	528,982.58	12,205.23	1,998,839.55	2,142,112.77	5,144.50
January 30, 2020	3,440,833.43	110,995.63	2,421,535.93	0.00	388,676.88	17,006.03	2,015,853.02	1,132,448.96	6,478.27
February 28, 2020	3,240,532.31	115,733.30	2,094,838.28	0.00	96,141.01	1,203.35	1,997,493.92	1,844,585.44	1,718.30
March 30, 2020	3,052,554.14	98,469.49	5,609,743.45	0.00	116,462.35	3,358,986.58	2,134,294.52	1,262,445.48	0.00
April 29, 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 30, 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 29, 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>YTD TOTAL</b>	<b>30,422,348.40</b>	<b>111,058.66</b>	<b>24,584,536.43</b>	<b>0.00</b>	<b>2,376,940.62</b>	<b>3,689,105.12</b>	<b>18,518,490.69</b>	<b>13,265,261.28</b>	<b>39,299.00</b>

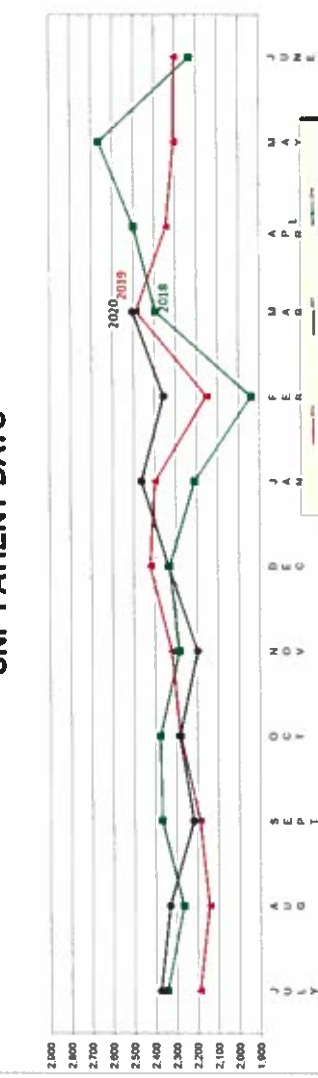
	ACCOUNTS RECEIVABLE AGING			PAYOR MIX - YTD % OF REVENUE			
	MARCH \$ OUTSTANDING	MARCH DAYS OUT	JANUARY DAYS OUT	MARCH	FEBRUARY	JANUARY	3 MONTH AVERAGE
MEDICARE	1,383,573.19	30.31	36.09	34.07%	41.94%	41.35%	39.12%
MEDI - CAL	2,033,232.91	43.24	41.18	47.42%	43.04%	44.52%	44.99%
THIRD PARTY	1,247,161.49	90.69	100.16	15.62%	13.38%	11.98%	13.66%
PRIVATE	681,159.21	44.05	46.49	2.89%	1.64%	2.15%	2.23%
<b>LTC ONLY (INCLUDE)</b>	<b>1,389,148.83</b>	<b>44.05</b>	<b>46.49</b>				
<b>OVERALL</b>	<b>5,345,126.80</b>	<b>49.97</b>	<b>51.13</b>				

MAYERS MEMORIAL HOSPITAL DISTRICT

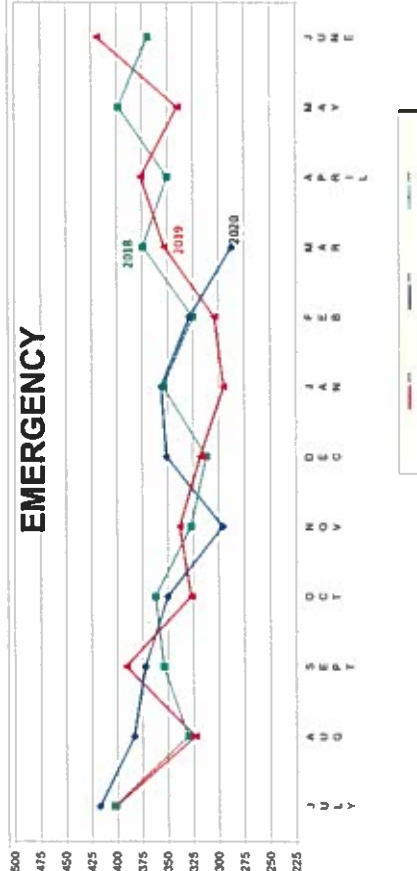
ACUTE / SWING PATIENT DAYS



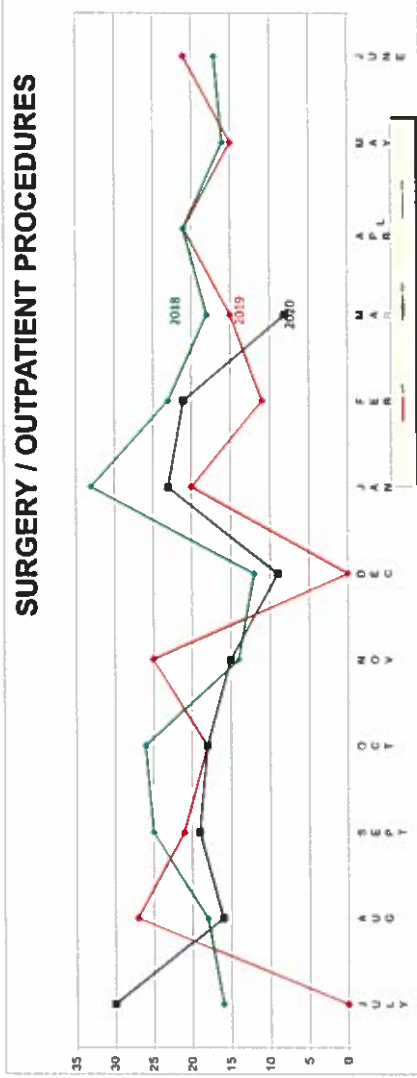
SNF PATIENT DAYS



EMERGENCY

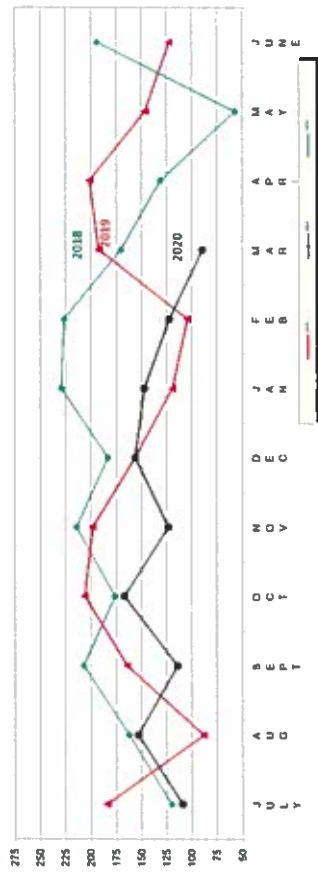


SURGERY / OUTPATIENT PROCEDURES

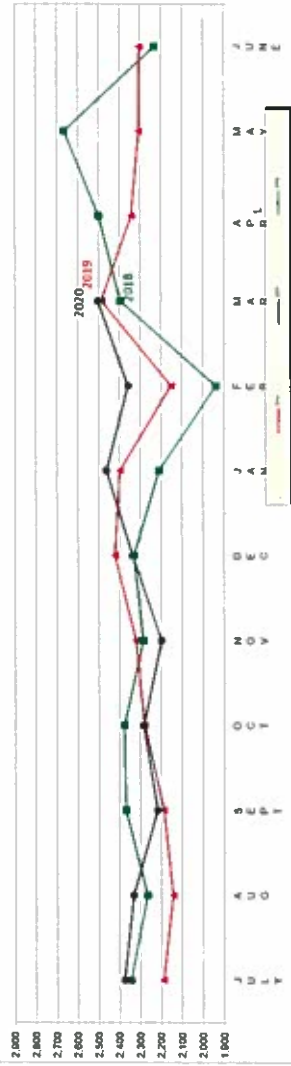


# MAYERS MEMORIAL HOSPITAL DISTRICT

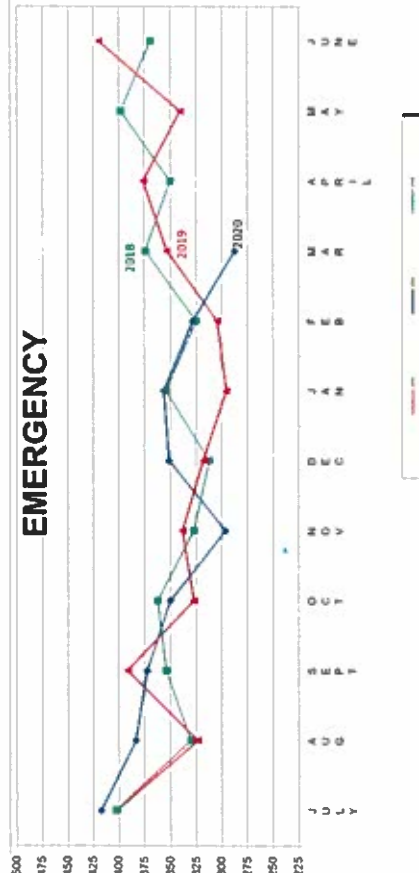
## ACUTE / SWING PATIENT DAYS



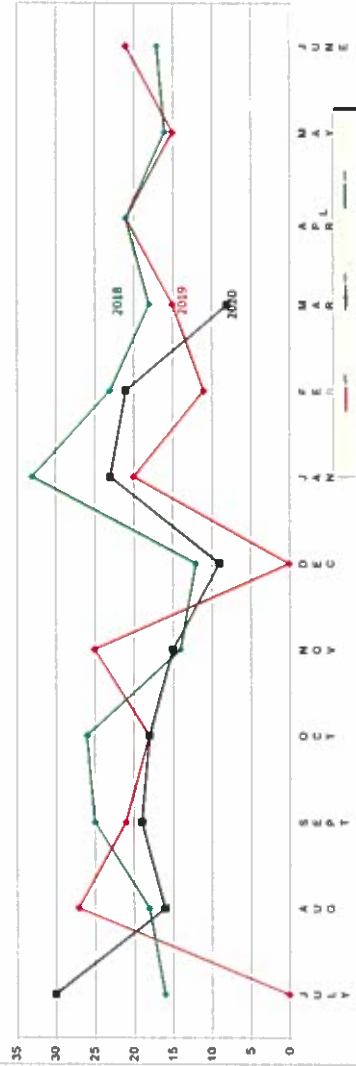
## SNF PATIENT DAYS



## EMERGENCY



## SURGERY / OUTPATIENT PROCEDURES





MAYERS MEMORIAL HOSPITAL  
2019-2020 OPERATING ACTUAL

YEAR TO DATE

6/30/2020 12/31/2018  
ACTUAL ACTUAL

	JULY-19	AUG	SEPT	OCT	NOV	DEC	JAN-20	FEB	MAR	APR	MAY	JUN	ACTUAL
<b>Operating Revenue:</b>													
Routine	313,479	441,527	326,202	470,186	346,791	432,220	412,581	363,080	250,135	0	0	0	3,364,201
Acute	984,709	950,524	907,241	949,841	909,367	966,344	1,014,373	1,027,280	1,081,897	0	0	0	8,791,577
SNF													6,645,848
Ancillary	174,100	250,072	155,539	285,875	193,353	276,597	220,258	222,591	127,821	0	0	0	1,906,205
Acute	0	0	0	342	(2,487)	0	309	0	0	0	0	0	(1,836)
SNF	2,113,426	2,082,449	2,030,939	2,045,949	1,652,862	1,585,654	1,820,548	1,658,574	1,628,329	0	0	0	16,616,730
Outpatient	3,585,714	3,724,572	3,419,821	3,752,193	3,099,986	3,260,815	3,468,068	3,271,525	3,096,182	0	0	0	30,678,877
													7,110
													28,327,371
<b>Less Deductions:</b>													
Contractuals - Care/Cal	971,035	1,297,165	1,190,065	596,876	477,284	843,277	765,277	185,586	98,423	0	0	0	6,424,989
Contractuals - PPO	121,937	111,592	95,572	92,679	84,337	86,074	67,618	215,396	162,839	0	0	0	1,038,044
Charity Care & Write off	0	17,866	23,229	1,767	3,008	61,704	(0)	(1,364)	9,247	0	0	0	115,447
Other Contractual write offs	19,195	41,824	56,094	22,071	69,207	45,691	44,806	103,350	34,826	0	0	0	437,063
Medicare													0
Medi-Cal													0
PPO's													0
Administrative & Other													0
Provision For Bad Debts	130,441	45,088	(20,644)	131,437	58,457	(101,104)	37,267	172,762	85,040	0	0	0	538,744
Total Deductions	1,242,608	1,513,528	1,344,316	844,829	692,293	935,641	914,967	675,729	390,376	0	0	0	6,554,286
<b>Other Revenue</b>	33,527	18,084	18,708	19,525	52,038	18,991	63,317	43,229	58,616	0	0	0	326,035
<b>Net Revenue</b>	2,376,634	2,229,130	2,094,212	2,926,890	2,459,731	2,344,165	2,616,419	2,639,024	2,764,421	0	0	0	22,450,626
													274,205
													20,593,455
<b>Operating Expenses:</b>													
Salaries - Productive	929,473	954,328	970,269	632,300	831,942	647,311	971,494	1,011,763	972,747	0	0	0	7,921,627
Salaries - Non-productive	99,188	134,399	105,704	90,738	80,226	100,770	136,688	156,696	91,150	0	0	0	995,559
Employee Benefits	251,993	250,748	228,269	223,467	224,331	233,356	250,093	274,797	298,546	0	0	0	2,235,600
Supplies	220,876	261,401	233,431	344,933	334,589	224,732	277,529	124,749	278,528	0	0	0	2,199,023
Professional Fees	145,243	139,362	161,045	140,243	134,589	162,455	131,880	133,609	171,414	0	0	0	1,319,839
Acute/Swing travelers	51,370	55,475	53,318	68,857	34,284	66,538	65,024	26,533	28,511	0	0	0	449,910
SNF travelers	200,578	180,861	216,727	176,638	119,779	308,370	158,349	164,041	152,163	0	0	0	1,677,505
Ancillary travelers	91,788	93,419	142,190	106,971	101,041	116,988	124,359	95,120	53,410	0	0	0	925,265
Other Purchased Services	91,018	147,700	145,029	134,194	101,041	160,136	191,655	160,467	204,222	0	0	0	1,362,843
Repairs & Maintenance	32,968	36,117	24,262	19,594	20,785	27,247	26,606	27,746	27,746	0	0	0	194,246
Utilities	47,035	53,399	61,538	48,331	53,643	55,659	57,818	59,578	54,787	0	0	0	491,789
Insurance	35,534	22,051	22,331	22,191	22,191	22,191	22,191	22,191	22,191	0	0	0	213,061
Other Expense	40,571	51,167	41,725	53,745	37,266	46,069	121,109	53,541	49,989	0	0	0	495,201
Depreciation	67,452	67,263	66,759	66,494	129,360	72,774	72,529	72,529	72,529	0	0	0	687,689
Bond Repayment Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Repayment Interest	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	0	0	0	161,197
Interest	2,225	2,382	2,413	2,616	2,517	2,091	2,204	2,353	2,702	0	0	0	20,792
Rent/Lease Equipment	(14,475)	6,500	4,523	3,408	2,275	4,438	4,061	7,088	8,342	0	0	0	26,160
Total Operating Expense	2,310,727	2,474,463	2,497,444	2,152,531	2,132,662	2,261,574	2,632,139	2,409,210	2,506,537	0	0	0	21,377,308
<b>Net Operating Rev over Expense</b>	65,907	(245,353)	(403,232)	774,359	327,068	82,592	(15,721)	229,814	257,884	0	0	0	1,073,318
<b>Non-Operating Revenue:</b>													
Non-operating Revenue	655,108	148,708	158,439	210,306	580,022	775,440	252,437	225,526	264,276	0	0	0	3,270,262
Interest Income	0	0	0	37,999	0	0	51,936	0	0	0	0	0	89,935
Other non-operating Expense	6,942	103,819	80,455	131,612	99,579	106,703	121,709	132,273	102,553	0	0	0	885,646
Total Non-Operating Revenue	648,165	44,889	77,984	116,684	480,442	668,737	182,664	93,254	161,722	0	0	0	2,474,552
<b>Net Revenue over Expense</b>	714,072	(200,465)	(325,248)	891,053	807,511	751,329	166,944	323,067	419,606	0	0	0	3,547,870
													1,990,124
<b>DAYS CASH ON HAND (MTD)</b>	176.22	155.93	140.84	175.64	171.02	162.54	118.74	115.87	143.69	#DIV/0!	#DIV/0!	#DIV/0!	YTD
<b>AVERAGE YTD</b>	176.22	166.07	157.66	162.16	163.93	163.70	157.28	147.44	151.17	#DIV/0!	#DIV/0!	#DIV/0!	0.00

**MAYERS MEMORIAL HOSPITAL  
2018-2019 OPERATING ACTUAL**

	July-18	AUG	SEPT	OCT	NOV	DEC	Jan-19	FEB	MAR	APR	MAY	JUN	ACTUAL 6/30/2019	ACTUAL 12/31/2018
<b>Operating Revenue:</b>														
Routine														
Acute	480,161	234,242	424,733	533,996	532,129	405,050	327,927	309,480	530,918	528,554	367,439	327,074	5,001,704	3,778,637
SNF	708,575	689,540	701,524	744,383	749,966	771,745	780,542	698,987	800,567	756,446	748,997	740,371	8,891,561	6,645,848
Ancillary														
Acute	171,679	120,315	172,319	207,781	206,795	134,701	152,478	139,956	326,116	188,491	151,675	140,793	2,113,098	1,632,140
SNF	1,911,737	1,859,812	1,900,553	1,926,884	1,859,476	1,431,351	1,796,116	1,780,220	1,797,487	2,101,853	1,927,851	1,949,497	22,242,837	16,263,636
Outpatient	3,273,798	2,905,069	3,200,168	3,414,580	3,348,386	2,742,891	3,057,019	2,929,197	3,456,263	3,574,038	3,195,861	3,157,734	38,255,004	28,327,371
Less Deductions:														
Contractuals - Care/Cal	724,965	536,153	787,220	853,289	816,070	665,338	394,427	355,038	152,182	793,196	1,075,652	880,747	8,034,278	5,284,682
Contractuals - PPO	126,488	102,308	84,540	166,151	87,059	93,870	99,802	63,506	97,828	102,984	124,390	118,760	1,267,687	921,552
Charity Care & Write off	0	0	0	0	0	0	0	0	0	375	0	13,892	14,267	0
Other Contractual write offs	49,804	38,987	45,162	342,553	182,492	58,083	115,999	16,314	68,630	62,575	60,008	46,044	1,086,653	918,025
Provision For Bad Debts	95,004	151,235	14,672	16,821	63,878	49,875	108,450	(4,366)	388,195	26,235	(53,194)	(64,673)	792,230	863,862
Total Deductions	996,261	828,682	931,595	1,378,914	1,149,498	867,166	718,678	430,491	706,835	985,365	1,206,858	994,770	11,195,114	8,008,121
Other Revenue	(4,019)	40,670	(10,764)	126,488	17,865	19,073	22,491	37,411	24,990	79,415	111,991	16,361	481,972	274,205
Net Revenue	2,273,519	2,117,057	2,257,808	2,162,154	2,216,753	1,894,798	2,360,832	2,536,116	2,774,418	2,666,087	2,100,995	2,179,325	27,541,862	20,593,455
<b>Operating Expenses:</b>														
Salaries - Productive	728,137	790,634	740,382	825,433	739,170	778,494	719,790	734,529	816,931	784,748	824,535	777,605	9,260,389	6,873,502
Salaries - Non-productive	95,139	74,530	128,991	77,874	89,321	73,274	123,285	70,249	131,674	131,674	111,965	97,282	1,118,965	864,338
Employee Benefits	242,259	238,930	285,341	241,322	241,962	233,044	265,621	252,903	282,750	243,239	206,308	250,795	2,984,437	2,284,095
Supplies	239,458	240,538	233,565	259,509	232,863	211,207	203,384	211,207	217,512	213,824	385,068	279,485	2,928,214	2,049,837
Professional Fees	164,116	142,974	162,460	144,302	139,185	132,905	134,776	154,202	134,776	153,500	37,094	249,404	1,746,905	1,306,907
Acute/Swing travelers	29,855	37,206	52,227	65,364	34,932	113,862	84,351	81,894	35,044	126,080	72,653	74,378	807,844	534,734
SNF travelers	162,723	149,690	156,929	158,148	77,170	261,752	175,103	170,863	97,152	243,759	204,400	207,864	2,065,555	1,409,532
Ancillary travelers	75,318	68,065	70,196	68,695	42,760	59,631	115,405	138,071	112,912	132,968	84,591	130,501	1,059,133	751,072
Other Purchased Services	147,675	131,845	186,443	166,961	106,352	298,185	172,298	122,836	156,407	181,266	130,305	165,788	1,966,361	1,489,002
Repairs & Maintenance	34,343	47,928	29,183	36,268	36,591	43,129	43,430	25,047	43,247	49,232	10,185	31,752	411,121	319,952
Utilities	44,247	45,418	46,116	37,043	40,891	43,129	48,257	46,328	28,834	28,834	41,069	59,966	400,721	400,721
Insurance	19,849	19,799	19,799	19,799	19,799	20,539	19,799	19,799	19,799	19,799	19,799	6,780	225,360	178,982
Other Expense	53,981	48,558	63,509	64,381	80,608	67,271	86,248	56,762	50,754	82,458	51,438	63,907	639,907	571,972
Depreciation	67,117	67,092	67,092	66,872	67,805	67,346	72,920	75,439	72,608	73,836	73,836	73,198	845,161	624,291
Bond Repayment Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Repayment Interest	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	214,930	161,197
Interest	2,022	1,673	1,767	2,081	2,140	1,800	1,424	2,480	1,665	1,681	1,910	1,836	22,478	17,052
Rent/Lease Equipment	13,553	3,616	41,685	48,559	21,528	15,730	25,975	13,039	10,783	10,637	7,488	3,891	216,682	194,467
Total Operating Expense	2,137,602	2,126,426	2,303,597	2,300,522	1,990,951	2,419,997	2,307,187	2,194,154	2,251,219	2,443,792	2,246,133	2,362,475	27,084,053	20,031,654
Net Operating Rev over Expense	135,917	(9,369)	(45,789)	(138,368)	225,802	(525,199)	53,644	341,963	523,200	224,296	(145,138)	(183,150)	457,809	561,801
<b>Non-Operating Revenue:</b>														
Non-operating Revenue	171,290	104,455	151,873	137,873	174,990	162,873	137,873	237,873	149,225	1,542,337	193,831	98,632	3,263,123	1,428,323
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other non-operating Expense	0	0	0	0	0	0	0	0	0	4,450	12,760	9,410	26,620	0
Total Non-Operating Revenue	171,290	104,455	151,873	137,873	174,990	162,873	137,873	237,873	149,225	1,537,886	181,071	89,222	3,236,504	1,428,323
Net Revenue over Expense	307,207	95,087	106,084	(495)	400,792	(362,327)	191,517	579,835	672,424	1,762,182	35,934	(93,927)	3,694,313	1,990,124



MAYERS MEMORIAL HOSPITAL DISTRICT  
 FINANCIAL SNAPSHOT  
 MONTH ENDED MARCH 20

FISCAL 2020

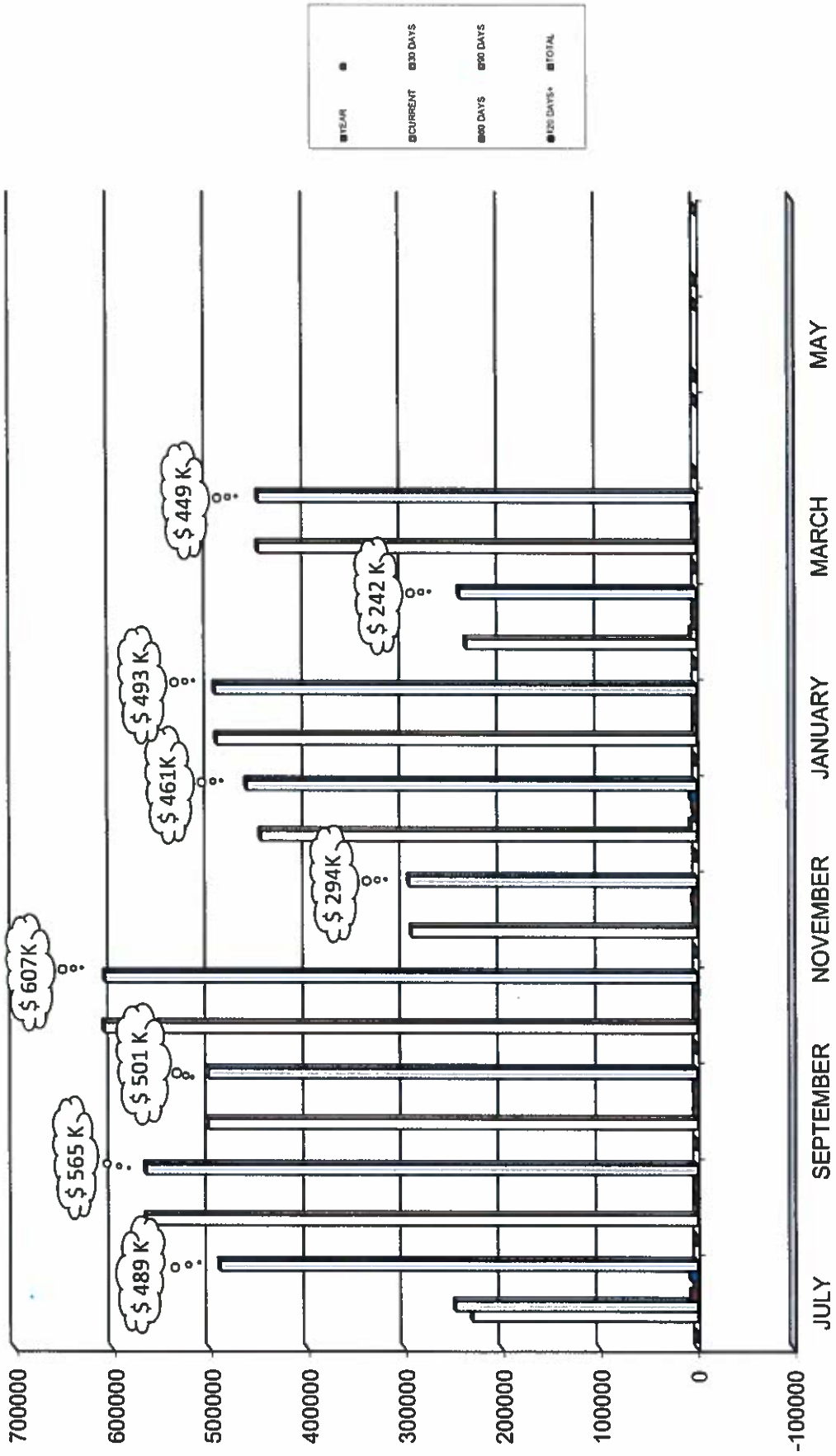
FINANCIAL DATA ACROSS ENTIRE ENTERPRISE  
 ACTUAL YTD MARCH 20 ACTUAL YTD MARCH 19

	MARCH 20	MARCH 19	Variance\$\$	Variance %
Inpatient Revenue				
Acute/OB/Swing	\$ 3,364,201	\$ 3,778,637	(414,436.58)	-11%
SNF	\$ 8,791,577	\$ 6,645,848	2,145,729.34	32%
Inpatient Ancillary Revenue				
Acute/OB/Swing	1,906,205	1,632,140	274,064.85	17%
SNF	(1,836)	7,110	(8,945.90)	-126%
Outpatient Revenue	16,618,730	16,263,636	355,093.93	2%
Total Gross Revenue	\$ 30,678,877	\$ 28,327,371	2,351,505.64	8%

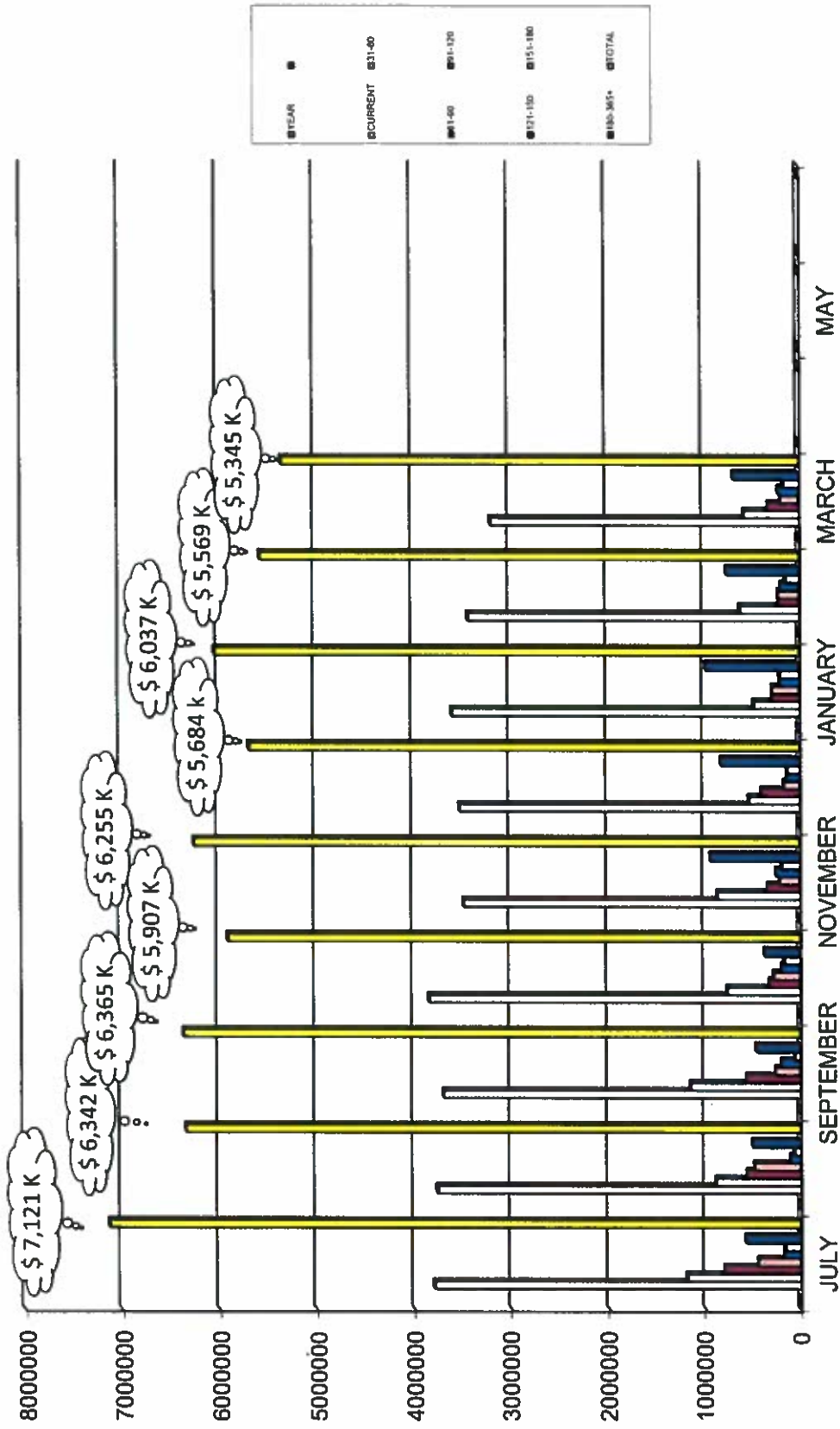
ACTUAL YTD MARCH 20 ACTUAL YTD MARCH 19

Statistics	MARCH 20	MARCH 19	Variance	Variance %
Patient Days	22,245	21,981	264	1.2%
Outpatient Services	1,269	1,558	(289)	-19%
Labs	5,989	7,050	(1,061)	-15%
Imaging	3,752	3,694	58	2%
Hospice	850	1,047	(197)	-19%
PT	1,910	2,356	(446)	-19%

# ACCOUNTS PAYABLE



# ACCOUNTS RECEIVABLE



## ACCOUNTS RECEIVABLE

MONTH	YEAR	CURRENT	31-60	61-90	91-120	121-150	151-180	180-365+	TOTAL
JULY	2019	3,795,790.54	1,194,231.78	792,401.42	439,956.97	162,696.94	162,277.73	573,262.54	7,120,617.92
AUGUST	2019	3,763,568.76	887,657.04	555,689.60	478,849.52	94,546.40	60,440.10	501,339.09	6,342,090.51
SEPTEMBER	2019	3,696,717.18	1,153,525.95	558,993.77	255,022.67	186,505.56	53,001.37	461,687.93	6,365,454.43
OCTOBER	2019	3,843,468.49	765,008.21	314,961.93	270,472.85	183,433.85	162,269.87	367,849.83	5,907,465.03
NOVEMBER	2019	3,482,599.26	863,579.00	333,588.30	203,816.58	246,923.83	187,471.54	937,518.01	6,255,496.52
DECEMBER	2019	3,522,929.57	532,515.54	396,873.70	158,196.05	129,038.12	125,584.34	819,770.64	5,684,907.96
JANUARY	2020	3,603,100.65	481,228.83	278,901.17	282,754.83	199,624.98	207,985.38	983,851.80	6,037,447.64
FEBRUARY	2020	3,432,769.55	622,757.62	209,940.36	214,711.70	184,216.30	144,169.39	760,800.88	5,569,365.80
MARCH	2020	3,197,426.50	578,265.02	319,037.03	188,511.67	211,726.11	164,092.03	686,068.44	5,345,126.80
APRIL	2020								0.00
MAY	2020								0.00
JUNE	2020								0.00

## ACCOUNTS PAYABLE (includes accrued payables)

MONTH	YEAR	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS+	TOTAL
JULY	2019	230,706.24	247,961.95	5,729.21	(1,724.24)	6,530.97	489,204.13
AUGUST	2019	564,652.09	1,382.95	0.00	0.00	(1,030.43)	565,004.61
SEPTEMBER	2019	501,593.80	279.78	0.00	0.00	(924.03)	500,949.55
OCTOBER	2019	607,759.46	131.93	0.00	0.00	(924.03)	606,967.36
NOVEMBER	2019	291,983.34	243.41	(151.60)	3,404.04	(924.03)	294,555.16
DECEMBER	2019	446,721.67	5,853.00	(837.00)	3,404.04	5,810.97	460,952.68
JANUARY	2020	491,253.17	348.99	20.90	(837.00)	2,480.01	493,266.07
FEBRUARY	2020	235,600.59	5,018.31	0.00	0.00	1,643.01	242,261.91
MARCH	2020	448,784.56	(2,383.87)	(171.11)	0.00	2,749.14	448,978.72
APRIL	2020						0.00
MAY	2020						0.00
JUNE	2020						0.00

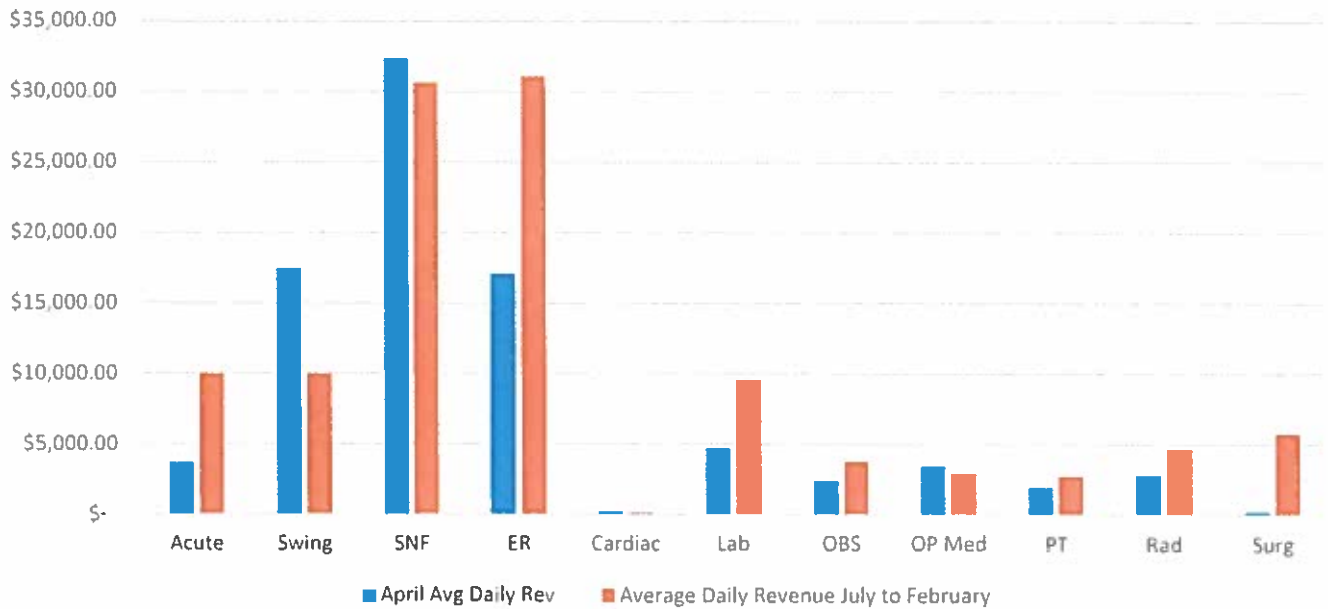
## March FY 20 Finance Notes

<b>Summary of Financial Ratio</b>			
Ratio	Period	YTD or Average where Applicable	
Cash on Hand	144	93	Average PY
Net Income	394,985	295,868	Average Monthly PY
Current Ratio	8.96		N/A
AR Days	50	68.4	Average PY
AP	440,325	307,859	Average PY
Daily Gross Revenue YE	98,469	112,632	Average this year
% of Gross Revenue Collected	61%	57%	PY Year End

- Revenue is down 12% in March and 23% in April. This extrapolates into an eventual drop in collections of 472K for April and 258K for March. In May even if restrictions are lifted it will take time for patients to resume pre covid behaviors.

	March	April Extrapolated from MTD info	Total
<b>Total Reduction in Revenue</b>	\$ 430,493.59	\$ 787,700.90	\$ 1,218,194.49
<b>Reduction in Average Dail Revenue</b>	12%	23%	18%
<b>Total Expected Reduction in Collections (Cash)</b>	\$ 258,296.15	\$ 472,620.54	\$ 730,916.69

## April Daily Revenue MTD compared to July to February



- Expenses are up as we have increased nurse staffing, supplies and equipment preparing for a surge that hopefully never comes.
- I'm working with Tri Counties and it's not looking positive on the Paycheck Protection Program as the federal government funds are pretty much depleted. We are hoping that there's more money put into the program. The hospital in Weaverville put in their application four days later than I did and their bank actually got their application processed so I am disappointed that ours could not do that for us.
- I've set up a FEMA account and have been watching webinars so when this is over we can submit for some of our disaster costs. This will be a very lengthy process according to some of my counterparts at other facilities that have had to deal with FEMA in the past.
- Partnership sent out rate range funds over a month early out of their own reserves before they received the federal funds. This is much appreciated and so far, they are the only Medi-Cal Managed Care entity in the state to do that.
- Still working with CHFFA and USDA on the clinic financing and the approval from USDA for us to get additional financing.
- Our Cost Report Settlement came in finally over 6 weeks later than normal.
- Cash is going to drop as we are buying the CT and X-Ray and other equipment for the new hospital wing.
- We received the Cares Act payment, which was 400K. This was the federal government's quick way to get payments to hospitals to help cover costs and drops in revenue.

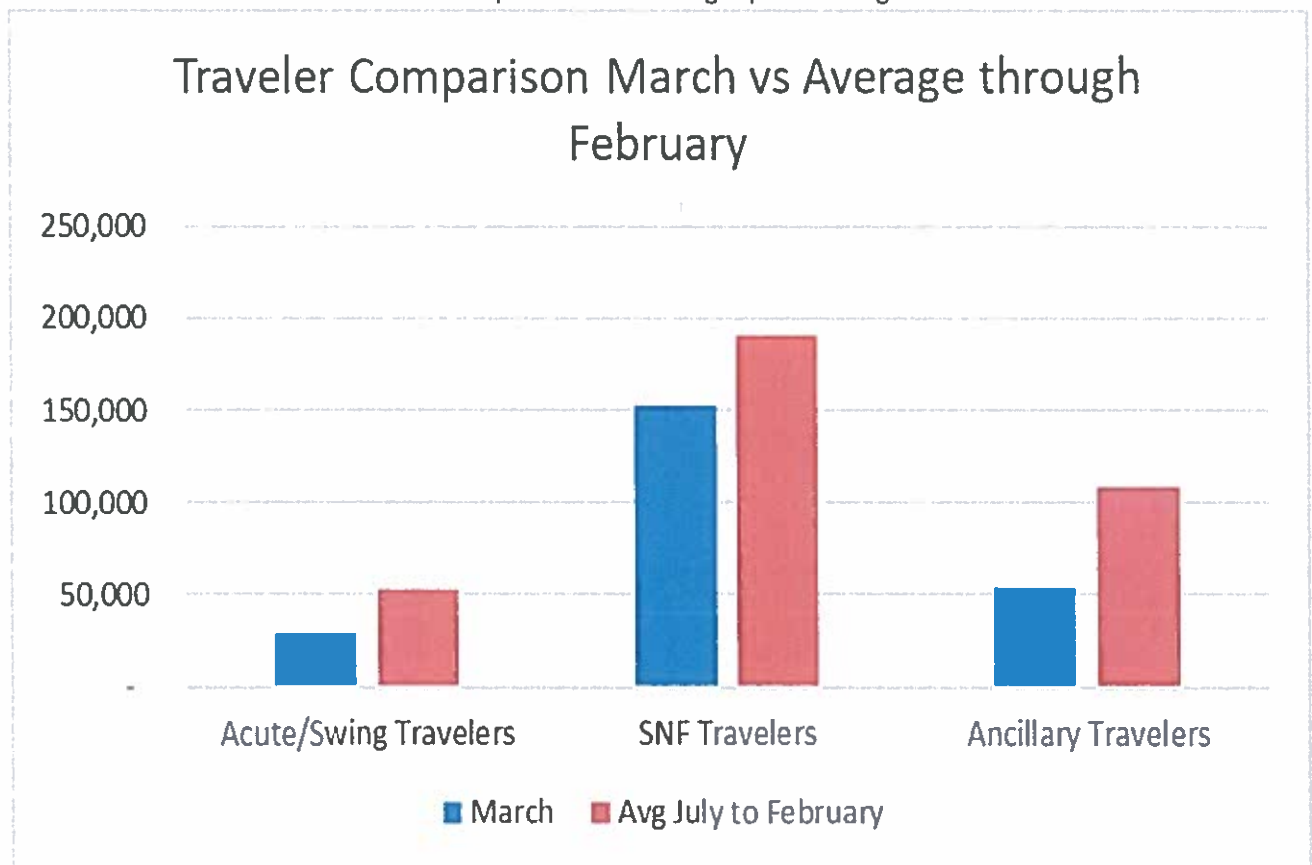
### Stats

- Patient Days are down in March and YTD for Swing and Acute.
- Skilled Days are up 2.4% YTD. Since adding mid-levels to round on patients daily and to review intakes our census has increased.
- Surgery was down in March as we stopped doing elective surgeries half way through the month due to Covid concerns.
- ER visits are down as they started to trail off towards the end of March.
- OP Medical and PT continue to trail last year's numbers.
- Cardiac Rehab numbers will be very low as halfway through March we decided to only see monitor patients.
- Stats in general are going to be rough on next month's packet as you can see from the chart above that we are down in most services.



## Income Statement

1. Acute Revenue is down which corresponds with the days.
2. Skilled Nursing Revenue is up 32% based off a higher census and moving our charges closer but still lower than the state average for DPNFs.
3. Outpatient Revenue is down 22% in March based off the monthly average (1.8 million) for the first 8 months of fiscal 2020.
4. Contractuals are down for Care/Cal due to booking the HQAF payment. Next month they might actually be negative as we got the Rate Range payment in April.
5. Salaries are up 14.71% due to the new wage adjustments to stay ahead of minimum wage and RN market based changes.
6. Non-Productive Salaries are up due to sign on and retention bonuses for nurses and PTO Cash outs.
7. Supplies are up as we are stocking more and supplies have been more expensive in general. The basic facemasks have gone from 8 cents apiece to 49 cents.
8. Pro Fees are up as we have increased the wages for the ER Docs.
9. Travelers were down across the board compared to the average spend through the first 8 months.



10. Other Purchased Services are up for the month due to software subscription payments but down year to date 8.5%
11. Insurance is up due to market conditions and will be up more next year as we have had a couple of claims.
12. Rental lease is down 86.5% from last year but I do expect it to creep up as we are renting three ventilators.
13. Income from Operations is positive even though expenses are up and revenue is down due to the HQAF payment reducing contractuals.

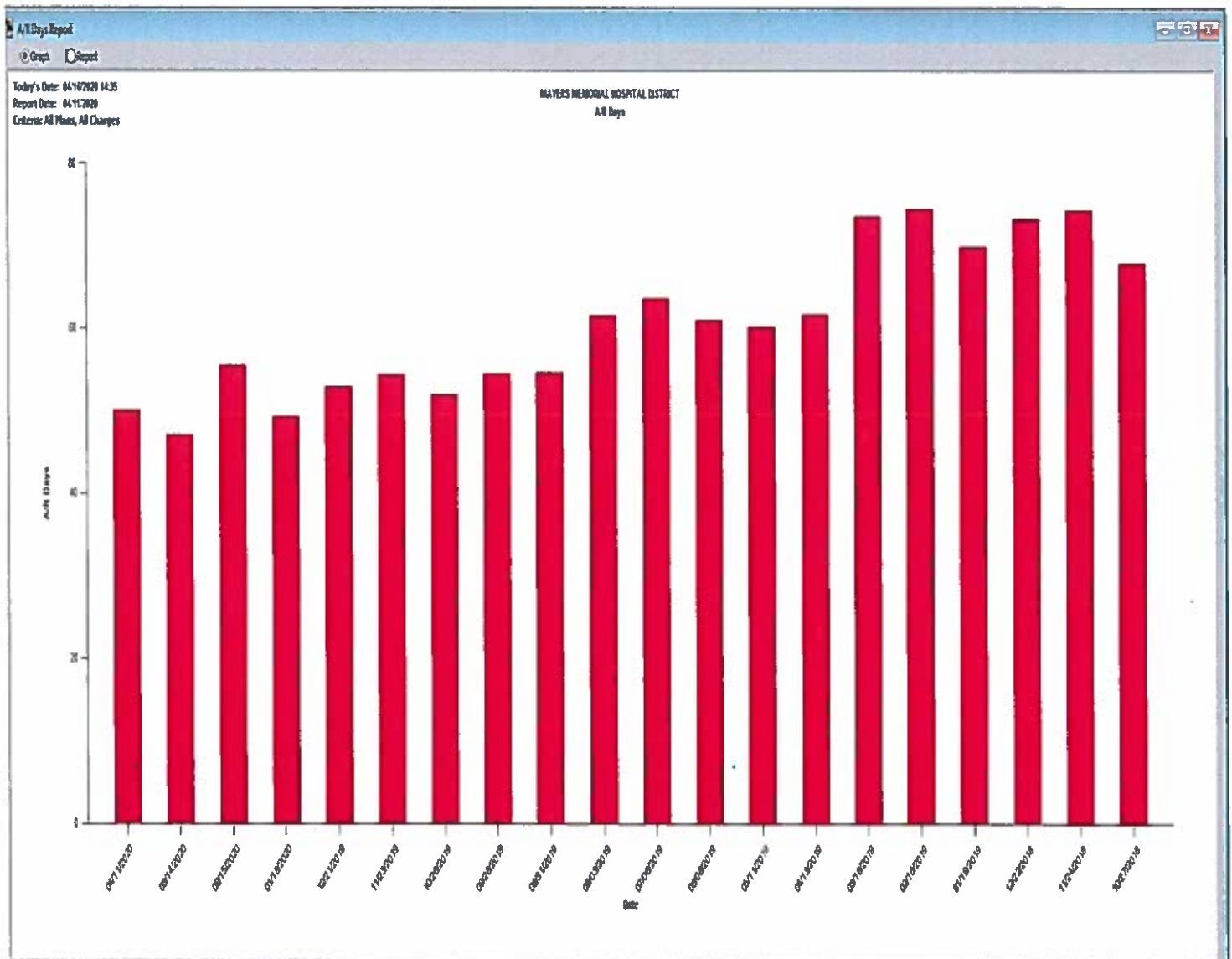
## Balance Sheet

1. Cash is up due to the HQAF payment.
2. Reserve Cash Restricted is down as USDA took their bi-annual payment on March 1<sup>st</sup>.

3. AR is down as revenue was lower in March and is being collected quicker.
4. AP was up due to some USDA related invoices.
5. The current portion of the Medicare/Medi-Cal Settlement is down as we paid the IGT portion of Rate Range in March.

Miscellaneous

1. I attached our last approved pay request by USDA.
2. We are currently doing an interim cost report with Medicare so we'll get a bump in rates and a settlement of around 500K since days are down and costs have been up. As slow as they processed the 19 cost report it might be June before we see settlement amount.
3. AR days ended at 50 which is great as they typically work their way back up to the mid 50's with all the SNF charges that add up during the month.



MONTHLY COLLECTIONS - OBLIGATIONS FISCAL YEAR 2020

	2020												average
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	average
BEGINNING AP BALANCE	464,958.41	489,204.13	565,004.61	500,949.55	606,967.36	294,555.16	460,952.68	493,266.07	242,261.91	448,978.72	0.00	0.00	457,568.88
BEGINNING CREDIT LINE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CASH COLLECTIONS</b>													<b>YTD total</b>
PATIENT PAYMENTS	2,054,550.07	2,023,782.09	1,774,139.24	2,276,150.54	2,077,542.19	1,980,831.00	2,008,536.70	1,980,838.09	2,068,619.51	0.00	0.00	0.00	18,244,989.43
COST REPORT SETTLEMENTS	0.00	0.00	31,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,219.00
DSH (Disproportionate Share)	17,006.00	146.65	0.00	0.00	17,005.00	0.00	17,006.03	1,203.35	0.00	0.00	0.00	0.00	52,367.03
OUTPATIENT SUPPLEMENTAL	54,237.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,237.08
DPNF SUPPLEMENTAL	0.00	0.00	0.00	10,661.04	44,170.42	0.00	0.00	0.00	124,129.10	0.00	0.00	0.00	178,960.56
E.H.R. MCAL/MCARE INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA FUNDING	722,137.57	1,619,108.25	1,171,809.59	485,745.02	0.00	926,284.79	723,370.50	0.00	277,012.93	0.00	0.00	0.00	5,925,468.65
PRIME	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00
IGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QIP LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HQAF	0.00	0.00	0.00	156,477.74	0.00	12,205.23	0.00	0.00	3,358,986.58	0.00	0.00	0.00	3,527,669.55
2017 G.O. BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL - WINDMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	20,930.11	4,147.05	837.32	29,321.61	41.71	6,636.58	386,176.88	96,141.01	16.40	0.00	0.00	0.00	544,248.67
RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENDING / CAFETERIA	3,564.40	3,884.73	4,564.52	2,391.97	3,204.59	2,952.59	4,534.07	4,257.74	1,139.10	0.00	0.00	0.00	30,493.71
MISC (REBATES/REIMB ETC)	540,128.99	17,453.67	12,597.73	15,790.83	47,445.12	537,401.96	5,282.25	12,398.09	56,852.76	0.00	0.00	0.00	1,245,351.40
<b>TOTAL COLLECTIONS</b>	3,412,554.22	3,668,522.44	2,995,167.40	2,976,538.75	2,864,409.03	3,466,312.15	3,144,906.43	2,094,838.28	5,886,756.38	0.00	0.00	0.00	30,510,005.08
<b>EXPENSES</b>													<b>YTD total</b>
INCOME STATEMENT EXPENSES	2,241,050.00	2,404,838.00	2,428,272.00	2,083,420.82	2,000,784.87	2,186,708.20	2,557,406.62	2,336,681.35	2,431,655.70	0.00	0.00	0.00	20,670,817.56
ASSET EXPENSES	0.00	0.00	0.00	0.00	883,011.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,011.43
CIP EXPENSES	871,023.18	2,088,240.00	1,352,052.41	169,228.41	844,942.85	997,518.70	1,047,291.49	34,046.91	186,035.01	0.00	0.00	0.00	7,590,378.96
IGT EXPENSES / PRIME REPYMT/ HQAF	0.00	0.00	0.00	337,500.00	0.00	0.00	1,010,999.00	0.00	1,543,334.00	0.00	0.00	0.00	2,891,833.00
USDA PRIN-INT PYMTS	0.00	0.00	328,696.29	0.00	0.00	0.00	0.00	0.00	283,982.46	0.00	0.00	0.00	612,678.75
MEDICARE/MCAL REPAYMENT PLANS	0.00	0.00	31,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,219.00
CAPITAL LEASES	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	0.00	0.00	0.00	18,743.22
<b>TOTAL EXPENSES</b>	3,114,155.76	4,495,160.58	4,142,322.28	2,592,231.81	3,730,821.73	3,186,309.48	4,617,779.69	2,372,810.84	4,447,089.75	0.00	0.00	0.00	32,698,681.92
<b>collections less expenses</b>	298,398.46	(826,638.14)	(1,147,154.88)	384,306.94	(866,412.70)	280,002.67	(1,472,873.26)	(277,972.56)	1,439,666.63	0.00	0.00	0.00	(2,188,676.84)
ENDING AP BALANCE	489,204.13	565,004.61	500,949.55	606,967.36	294,555.16	460,952.68	493,266.07	242,261.91	448,978.72	0.00	0.00	0.00	455,793.35
ENDING CREDIT LINE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



United States Department of Agriculture

Rural Development

Alturas Field Office

221 W. 8<sup>th</sup> Street  
Alturas, CA  
96101-3211

Voice 530.233.4137  
Fax 844.206.6796

March 27, 2020

Mr. Travis Lakey, CFO  
Mayers Memorial Hospital District  
PO Box 459  
Fall River Mills, CA 96028

Subject: Hospital Expansion Project  
Partial Payment Estimate No. 35A

Dear Mr. Lakey:

Enclosed is a copy of the accepted Form RD 1924-18, Partial Payment Estimate No. 35A, reflecting total "Other Costs" of \$124,418.91 for the period of 2/1/2020 through 3/31/2020 as itemized on the attached Outlay Report.

Please let this letter serve as authorization to issue payments in the amount of \$124,418.91 from the project account.

The sources of funds for this payment are as follows:

Mayers Memorial Hospital District	\$ .00
USDA Loan Funds:	\$124,418.91

The loan funds have been ordered and should be deposited into the project account within five business days of the date of this letter.

If you have any questions or need further information, please do not hesitate to contact me at (530) 233-4137, ext. 112 or [mike.colbert@ca.usda.gov](mailto:mike.colbert@ca.usda.gov).

Sincerely,

J. Michael Colbert  
Community Programs Specialist

Enclosures

Form RD 1924-18  
(Rev 8-97)

UNITED STATES DEPARTMENT OF AGRICULTURE  
RURAL DEVELOPMENT  
FARM SERVICE AGENCY

PARTIAL PAYMENT ESTIMATE

CONTRACT NO.  
PARTIAL PAYMENT ESTIMATE NO.  
35A  
PAGE  
1 of 1  
PERIOD OF ESTIMATE  
FROM 7/1/2020 TO 3/30/2020

OWNER  
MAYERS MEMORIAL HOSPITAL DISTRICT

"NON-CONTRACTOR COSTS"

CONTRACT CHANGE ORDER SUMMARY

NO.	Agency Approval Date	Amount			
		Additions	Deductions		
2	02/08/19		\$13,273.65	1 Original Contract	\$10,704,886.10
3	05/20/19	\$29,228.81		2 Change Orders	-\$20,027.18
1-A	05/05/19		\$10,092.82	3 Revised Contract (1+2)	\$10,684,658.92
4-10	08/14/19		\$302,519.04	4 Work Completed*	\$9,080,663.42
11-16	10/03/19		\$53,219.29	5 Stored Materials*	
10	10/23/19		\$6,172.64	6 Subtotal (4+5)	\$9,080,663.42
20-24	02/27/20	\$340,581.15	\$3,639.60	7 Retainage*	
TOTALS		\$369,789.96	\$389,617.14	8 Previous Payments	\$8,936,244.51
NET CHANGE			-\$20,027.18	9 Amount Due (8-7-8)	\$124,418.91

\* Detailed breakdown attached

CONTRACT TIME

Original (days)	390	On Schedule	<input checked="" type="checkbox"/> Yes	Starting Date	6/11/2018
Revised			<input type="checkbox"/> No	Projected Completion	7/8/2019
Remaining	-268				

APPROVED BY OWNER

Owner

By

Date

[Signature]  
CFO  
3/27/2020

ACCEPTED BY AGENCY

The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By

Title Community Programs Specialist

Date

[Signature]  
3/27/2020


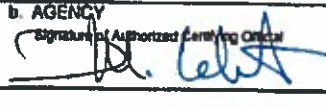
According to the Paperwork Reduction Act of 1995, no person is required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0042. The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

<b>OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS</b> (See Instructions on Back)		OMB Approval No 0348-0002		Page 1 of 1	
		1 Type of Request Final Partial <input checked="" type="checkbox"/> X		2 Basis of Request 3 Cash <input type="checkbox"/> Accrual <input type="checkbox"/>	
3 Federal Sponsoring Agency USDA Rural Development		4. Federal Grant ID Number		5. Partial Payment Request No. 35A	
6. Employer ID Number 04-045-754413938		PERIOD COVERED BY THIS REQUEST			
		From 2/1/2020		To 3/31/2020	
8. Recipient Organization Name: Mayers Memorial Hospital District No. and Street: PO Box 459 City, State and Fall River Mills, CA Zip Code: 96028		10. Payee Name: Mayers Memorial Hospital District No. and Street: PO Box 459 City, State and Fall River Mills, CA Zip Code: 96028			

CLASSIFICATION	STATUS OF FUNDS					TOTAL
	PROGRAMS		FUNCTIONS	ACTIVITIES		
	ORIGINAL BUDGET	REVISED BUDGET	COSTS THIS PERIOD	ACCUM TO DATE		
a. Administrative & Legal Expenses	\$ 100,000.00	\$ 128,193.47	\$ 28,217.09	\$ 128,193.47		\$ -
b. Land & Right-of-Ways	\$ 10,000.00	\$ 10,289.32	\$ -	\$ 10,289.32		\$ -
c. Bond Issuance Fees	\$ 130,000.00	\$ 74,700.00	\$ -	\$ 74,700.00		\$ -
d. Moving Expenses	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -		\$ 25,000.00
e. OSHPD Fees	\$ 250,000.00	\$ 250,187.52	\$ 600.00	\$ 250,187.52		\$ -
f. Consultants - Specialty	\$ 145,120.00	\$ 80,636.72	\$ 2,140.00	\$ 50,636.72		\$ -
- Project Management	\$ 254,880.00	\$ 1,094,138.42	## \$ 7,423.70	\$ 1,073,900.49		\$ 20,235.93
g. Special Inspection & IOR	\$ 805,000.00	\$ 288,970.98	\$ 25,353.12	\$ 288,970.98		\$ -
h. County & Local Fees, Testing	\$ 200,000.00	\$ 215,813.40	\$ -	\$ 215,813.40		\$ -
i. Pre-Design Architectural		\$ 99,323.10	\$ -	\$ 99,323.10		\$ -
Selsmic Demolition/Misc		\$ 160,717.79	\$ 60,785.00	\$ 160,717.79		\$ -
j. Equipment District	\$ 1,804,000.00	\$ 1,581,488.10	\$ -	\$ 401,880.80		\$ 1,180,405.30
k. Refinance Debt 2011 COP	\$ 1,848,632.00	\$ 1,709,484.20	\$ -	\$ 1,709,484.20		\$ -
2011 GO Bond	\$ 4,632,668.00	\$ 4,599,385.63	## \$ -	\$ 4,599,385.63		\$ -
l. Landscaping - District Forced Account		\$ 150,000.00	\$ -	\$ -		\$ 150,000.00
m. Contingencies	\$ 2,222,708.00	\$ 248,254.27	\$ -	\$ -		\$ 248,254.27
<b>TOTAL SOFT COSTS</b>	<b>\$ 12,129,288.00</b>	<b>\$ 10,684,698.92</b>	<b>\$ 124,418.91</b>	<b>\$ 9,090,683.42</b>		<b>\$ 1,623,896.60</b>
Design Build Contract - Design	\$ 1,080,000.00	\$ 1,239,760.00	\$ -	\$ 1,148,775.15		\$ 90,984.85
- Construction	\$ 9,596,894.00	\$ 11,995,581.00	\$ -	\$ 10,331,829.59		\$ 1,663,761.41
- Change Orders		\$ 20,027.18	\$ -	\$ (180,509.15)		\$ 180,536.33
- Contingency		## \$ 308,602.00	## \$ -	\$ 281,326.00		\$ 15,333.10
<b>TOTAL DESIGN-BUILD COSTS</b>	<b>\$ 10,676,894.00</b>	<b>\$ 13,562,030.18</b>	<b>\$ -</b>	<b>\$ 11,611,424.49</b>		<b>\$ 1,960,808.89</b>
<b>o. TOTAL CUMULATIVE COSTS</b>	<b>\$ 22,806,100.00</b>	<b>\$ 24,246,729.10</b>	<b>\$ 124,418.91</b>	<b>\$ 20,672,987.91</b>		<b>\$ 3,574,801.19</b>
p. Applicant Contributions	\$ 1,000,100.00	\$ 2,441,599.10	\$ -	\$ 1,261,283.80		\$ 1,180,305.30
<b>q. NET CUMULATIVE COSTS</b>	<b>\$ 21,805,000.00</b>	<b>\$ 21,805,000.00</b>	<b>\$ 124,418.91</b>	<b>\$ 19,410,804.11</b>		<b>\$ 2,394,195.89</b>
r. Federal loan to date						
97-01	\$ 9,800,000.00	\$ 9,900,000.00	\$ -	\$ 8,877,811.89		\$ 1,222,188.31
97-02 RF		\$ 1,709,484.20	\$ -	\$ 1,709,484.20		\$ -
97-02	\$ 4,300,000.00	\$ 2,690,815.80	\$ 124,418.91	\$ 1,416,607.37		\$ 1,172,008.43
97-03 RF		\$ 4,574,000.00	\$ -	\$ 4,574,000.00		\$ -
97-04 B	\$ 7,805,000.00	\$ 3,031,000.00	\$ -	\$ 3,031,000.00		\$ -
<b>TOTAL FEDERAL SHARE TO DATE</b>	<b>\$ 21,805,000.00</b>	<b>\$ 21,805,000.00</b>	<b>\$ 124,418.91</b>	<b>\$ 19,410,803.26</b>		<b>\$ 2,394,195.74</b>
s. Federal payments previously requested	\$ 21,805,000.00	\$ 21,805,000.00		\$ 19,296,384.35		
t. Amount requested for reimbursement	\$ 21,805,000.00	\$ 21,805,000.00	\$ 124,418.91	\$ 19,410,803.26		\$ 2,394,195.74
u. Percentage of physical completion	100%		0.51%	85.28%		

12 CERTIFICATION

I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.

a. RECIPIENT Signature of Authorized Certifying Official  Travis Lahey (Typed or Printed Name and Title)		Date 3/27/2020 (Telephone) 530.338.7512	b. AGENCY Signature of Authorized Certifying Official  J. Michael Colbert (Typed or Printed Name and Title)		Date 3/27/2020 (Telephone) 630.233.4137 X 112
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