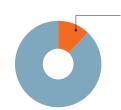
Federal Funds Fall Short of Relief CA Hospitals Need

CA Hospital Losses Driven by COVID-19

(est. thru Dec. 2020)

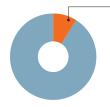
billion

(losses from revenue only; does not include costs related to PPE, physical space conversion, ventilators. and more)



CA Population

of US total (40 million)



Federal Relief Funds to CA Hospitals

of allocations to date

Federal Relief Funds to CA hospitals

\$8.6 billion



The bottom line:

Federal relief covers less than

of the losses

And these losses don't address major cost spikes in ongoing readiness for COVID-19 --> and other costs; for example, the pre-COVID cost for a basic surgical mask was 4 cents; it now tops 60 cents.



Federal Funding for Health Care Providers

\$186.5 billion

total from CARES. Consolidated Appropriations, and American **Rescue Plan Acts**

General Distribution

• **\$92.5** billion (\$5.68b) based on net patient service revenue and expenses and losses related to COVID-19 (Apr., Dec.)

Targeted Distribution

- **\$22** billion (\$917m) high-impact distributions (May, July)
- \$11.3 billion (\$337m) rural distributions (May, June)
- **\$9.4** billion (\$19.6m) 1,109 SNF providers (May, Sept, Oct)
- \$13.3 billion (\$1.48b) safety-net hospitals (June, July)
- \$1.4 billion (\$158.2m) freestanding children's hospitals
- \$500 million tribal hospitals, clinics, and health centers
- \$150.4 billion Total for healthcare provider relief
- \$5 billion Uninsured testing and treatment
- \$8.6 billion Total for CA hospitals

Note: (X)s represent California hospitals' estimated share







