Mendocino Coast Health Care District
Statement of Annual Projected Cash Flow- 5 Years
FYE 06-30-2027 thru FYE 06-30-2031
Board Adopted on xxxxxxxxxxxxx
Prepared: May 08, 2026 W.Allen

	FYE 06-30-27	FYE 06-30-28	FYE 06-30-29	FYE 06-30-30	FYE 06-30-31	TOTALS
Sources of Cash:						
Measure C- expires June 30, 2030 **(1)**	$1,550,000	$1,550,000	$1,550,000	$1,550,000	$0	$6,200,000
District Tax Receipts (+2% annual CPI)	$1,181,625	$1,205,258	$1,229,363	$1,253,950	$1,279,029	$6,149,225
AH Lease Payment (+2% annual CPI)	$3,009,000	$3,069,180	$3,130,564	$3,193,175	$3,257,038	$15,658,957
BNY Bond Reserve Account	$0	$0	$565,000	$0	$0	$565,000
Total Sources	$5,740,625	$5,824,438	$6,474,926	$5,997,125	$4,536,067	$28,573,181
Uses of Cash:						
CapEx/Deferred Maintenance & Replacement Expenditures - Lease Improvements Fund (+2% annual CPI)	$2,325,894	$2,372,412	$2,419,860	$2,468,257	$2,517,622	$12,104,045
Revenue Bonds- Refinanced 2016 **(2)**	$561,828	$561,828	$374,566	$0	$0	$1,498,222
HELP II Loan **(3)**	$165,624	$177,811	$0	$0	$0	$343,435
Total Uses	$3,053,346	$3,112,051	$2,794,426	$2,468,257	$2,517,622	$13,945,702
Cash Available for Distribution	$2,687,279	$2,712,387	$3,680,501	$3,528,868	$2,018,445	$14,627,480
Less Distributions:						
Restricted Capital Fund	$2,377,038	$2,437,387	$3,405,501	$3,253,868	$1,743,445	$13,217,239
District Operations Budget	$310,241	$275,000	$275,000	$275,000	$275,000	$1,410,241
Total Distributions	$2,687,279	$2,712,387	$3,680,501	$3,528,868	$2,018,445	$14,627,480

Restricted Capital Fund						
Beginning Balance July 1, 2026 to 2030	$15,460,300	$18,301,147	$21,104,557	$24,932,149	$28,684,660	
ADD: Current Year Distribution	$2,377,038	$2,437,387	$3,405,501	$3,253,868	$1,743,445	$13,217,239
Investment Income (3.00%,2.0%,2.00%,2.00%,2.00%)	$463,809	$366,023	$422,091	$498,643	$573,693	$2,324,259
LESS: FY 2026/2027 Restricted Capital Fund Budget	$0	$0	$0	$0	$0	$0
Ending Balance June 30,2027 to 2031(4)	$18,301,147	$21,104,557	$24,932,149	$28,684,660	$31,001,798	

(1) Sunset provision of 12 years and must be used for voter mandated purposes. Expires year ending June 30, 2030.
(2) Paid Off - February 2029
(3) Paid Off - June 2028
(4) Financing for the $20M Seismic Project has not been finalized. Any Disbursement of the projected $31,001,798 cash balance on June 30, 2031 may be affected by the final financial document for the $20M Seismic Project.

Mendocino Coast Health Care District
Annual Operations Budget for FY 2026/2027
Board Adopted on xxxxxxxxxxx
Prepared: May 08, 2026 W.Allen

		FYE 06-30-27	
Sources of Cash:			
Distribution from 5 Year Cash Flow Statement		$310,241	
	Total Sources	$310,241	
Uses of Cash:			**Comments:**
Purchased Services- RGS Administrative		$79,200	0.5 FTE @ 13,200 per mo.
Purchased Services- RGS Support Resources		$6,250	Administrative Support
Projects/Consultants		$60,000	$25,000 Mendocino County Board Elections Fee; $27,000 Mendocino County Processing Fee for FY 2027 tax collections; $8,000 Mendocino County 1st payment of 5 to fund the $40k Five Year Municipal Service Review Report.
Purchased Services- Audit		$30,000	Independent CPA Audit - Fiscal Year ending 06-30-2026
Purchased Services- Legal		$18,000	12 mos @ $1,875 per month
Purchased Services- CFO Financial Oversight		$45,000	0.5 FTE @ $7,500 per mo.
Purchased Services- Accounting		$5,985	12 mos @ $625 per mo.
Bond Trustee Fee/Bank Fees		$5,100	$1,650 BNY Mellon Annual Trustee Fee ; Willdan $1,950 Bond Disclosure Fee $1,500 TCB Bank Fees
Board Meetings & Postings		$7,200	$400 per mo. video recordings & $200 per mo. translation
Board Education		$5,000	$1,400 Board Attendance & $3,600 Candidates' Election Forum
Insurance (D & O and General Liability)		$40,106	Actual Quotations ($27,841 D & O; $12,265 General Liability)
Office Expenses (Supplies/Postage/Mendo Litho)		$1,800	$100 per mo. Mendo Litho; $50 per mo. Supplies
Communication (Phone/Fax/Internet/Email/Zoom)		$6,600	$50 per mo. Zoom; $60 per mo. Internet; $65 per mo. Phone; $125 per mo. Google Workstation; $250 per mo. CivicPlus Webhosting
	Total Uses	$310,241	
	Surplus	$0	

Mendocino Coast Health Care District
Annual Restricted Capital Fund Budget for FY 2026/2027
Board Adopted on xxxxxxxxxxx
Prepared: May 08, 2026 W.Allen

	FYE 06-30-26	
Sources of Cash:		
Distribution from 5 Year Loan	$1,418,303	
Total Sources	$1,418,303	
Uses of Cash:		**Comments:**
Purchased Services- RGS Administrative	$79,200	0.5 FTE @ 13,200 per mo.
Purchased Services- RGS Support Resources	$6,250	Administrative Support
Purchased Services- Architect & Cost Estimates	$1,255,468	Seismic/Modernization/New Build
Purchased Services- Legal	$18,000	$1,500 per month
Purchased Services- CFO Financial Oversight	$45,000	0.5 FTE @ $7,500 per mo.
Purchased Services- Accounting	$5,985	12 mos @ $625 per mo.
Office Expenses (Supplies/Postage/Mendo Litho)	$1,800	$100 per mo. Mendo Litho; $50 per mo. Supplies
Communication (Phone/Fax/Internet/Email/Zoom)	$6,600	$50 per mo. Zoom; $60 per mo. Internet; $65 per mo. Phone; $125 per mo. Google Workstation; $250 per mo. CivicPlus Webhosting
Total Uses	$1,418,303	
Surplus	$0	

Mendocino Coast Health Care District
Annual Restricted Capital Fund Budget for FY 2026/2027
Board Adopted on xxxxxxxxxxx
Prepared: May 08, 2026 W.Allen

	Operations FYE 06-30-27	Restricted Capital Fund FYE 06-30-27	Budget Consolidated FYE 06-30-27	Actual Projected FYE 06-30-26	Budget Increase (Decrease)
Sources of Cash:					
Distribution from 5 Year Cash Flow Statement & Loan	$310,241	$1,418,303	$1,728,544		
Total Sources	$310,241	$1,418,303	$1,728,544		
Uses of Cash:					
Purchased Services- RGS Administrative	$79,200	$79,200	$158,400	$158,400	$0
Purchased Services- RGS Support Resources	$6,250	$6,250	$12,500	$12,031	$469
Projects/Consultants	$60,000	$0	$60,000	$57,300	$2,700
Purchased Services- Architect & Cost Estimates	$0	$1,255,468	$1,255,468	$368,010	$887,458
Purchased Services- Audit	$30,000	$0	$30,000	$147,598	($117,598)
Purchased Services- Legal	$18,000	$18,000	$36,000	$14,738	$21,262
Purchased Services- CFO Financial Oversight	$45,000	$45,000	$90,000	$90,000	$0
Purchased Services- Accounting	$5,985	$5,985	$11,970	$10,284	$1,686
Bond Trustee/Bank Fees	$5,100	$0	$5,100	$4,825	$275
Board/Community Meetings & Postings	$7,200	$0	$7,200	$5,220	$1,980
Board Education	$5,000	$0	$5,000	$6,704	($1,704)
Insurance (D & O and General Liability)	$40,106	$0	$40,106	$38,678	$1,428
Office Expenses (Supplies/Postage/Mendo Litho)	$1,800	$1,800	$3,600	$2,767	$833
Communication (Phone/Fax/Internet/Email/Zoom)	$6,600	$6,600	$13,200	$12,175	$1,025
Total Uses	$310,241	$1,418,303	$1,728,544	$928,731	$799,813
Surplus	$0	$0	$0		

Mendocino Coast Health Care District
Loan Amortization- Revenue Bonds
Board Adopted on xxxxxxxx
FY 2026/2027 Budget
Prepared: April 22, 2026 W.Allen

FY ending 06-30-2027

	Debt Payments	Balance Owing
Debt Due as of June 30, 2026	$1,498,222	
Debt Payments:		
July	$46,819	$1,451,403
August	$46,819	$1,404,584
September	$46,819	$1,357,765
October	$46,819	$1,310,946
November	$46,819	$1,264,127
December	$46,819	$1,217,308
January	$46,819	$1,170,489
February	$46,819	$1,123,670
March	$46,819	$1,076,851
April	$46,819	$1,030,032
May	$46,819	$983,213
June	$46,819	$936,394
Total Payments	$561,828	
Debt Due as of June 30, 2027		$936,394

FY ending 06-30-2028

	Debt Payments	Balance Owing
Debt Due as of July 1, 2027	$936,394	
Debt Payments:		
July	$46,819	$889,575
August	$46,819	$842,756
September	$46,819	$795,937
October	$46,819	$749,118
November	$46,819	$702,299
December	$46,819	$655,480
January	$46,819	$608,661
February	$46,819	$561,842
March	$46,819	$515,023
April	$46,819	$468,204
May	$46,819	$421,385
June	$46,819	$374,566
Total Payments	$561,828	
Debt Due as of June 30, 2028		$374,566

FY ending 06-30-2029

	Debt Payments	Balance Owing
Debt Due as of July 1, 2028	$374,566	
Debt Payments:		
July	$46,819	$327,747
August	$46,819	$280,928
September	$46,819	$234,109
October	$46,819	$187,290
November	$46,819	$140,471
December	$46,819	$93,652
January	$46,833	$46,819
February	$46,819	$0
Total Payments	$374,566	
Debt Due as of Feb. 28, 2029		$0

Mendocino Coast Health Care District
Loan Amortization- HELP II Loan
Board Adopted on xxxxxxxxx
FY 2026/2027 Budget
Prepared: April 22, 2026 W.Allen

FY ending 06-30-2027

	Debt Payments	Principal Owing
Debt Due as of July 1, 2026	$336,197	
Debt Payments:		
July	$13,802	$322,955
August	$13,802	$309,692
September	$13,802	$296,406
October	$13,802	$283,098
November	$13,802	$269,767
December	$13,802	$256,415
January	$13,802	$243,040
February	$13,802	$229,644
March	$13,802	$216,224
April	$13,802	$202,783
May	$13,802	$189,318
June	$13,802	$175,832
Total Payments	$165,624	
Debt Due as of June 30, 2027		$175,832

FY ending 06-30-2028

	Debt Payments	Principal Owing
Debt Due as of July 1, 2027	$175,832	
Debt Payments:		
July	$13,802	$162,323
August	$13,802	$148,792
September	$13,802	$135,237
October	$13,802	$121,661
November	$13,802	$108,062
December	$13,802	$94,440
January	$13,802	$80,795
February	$13,802	$67,128
March	$13,802	$53,438
April	$13,802	$39,725
May	$13,802	$25,989
June	$25,989	$0
Total Payments	$177,811	
Debt Due as of June 30, 2028		$0