

MENDOCINO COAST HEALTH CARE DISTRICT
STATEMENT OF CASH RECEIPTS and DISBURSEMENTS

Measure C- Parcel Tax Revenue Account	FYE Ending June 30, 2025 <u>Total</u>
1. CASH ON HAND- MEASURE C BANK ACCOUNT	
[Beginning] July 01, 2024	<u>\$878,469</u>
2. CASH RECEIPTS- Deposited in Tri Counties Bank	
(a) <u>Tax Collections</u>	
08-01-2024	\$112,342
12-19-2024	<u>\$871,992</u>
Total- Tax Collections	\$984,334
(b) <u>Interest Income</u>	
Total- Interest Income	\$663
(c) <u>Less: County Special Assessment Fees</u>	
08-01-2024	(\$2,247)
12-19-2024	<u>(\$17,440)</u>
Total- County Assessment Fees	<u>(\$19,687)</u>
3. NET CASH RECEIPTS (TAX AND INTEREST INCOME)	
[2a plus 2b minus 2c]	<u>\$965,310</u>
4. TOTAL CASH AVAILABLE	
[Before cash out] (1 + 3)	<u><u>\$1,843,779</u></u>
5. CASH PAID OUT	
(a) <u>Project Expenses</u>	
Lab Renovation	(\$517,360)
Sterile Processing Renovation	(\$307,270)
Fan Coil Replacement	(\$440,000)
Lab Equipment Replacement	(\$343,815)
Door Replacements	(\$110,000)
Upgrade Nurse Call System	(\$43,651)
MedSurg Pantry Repairs	(\$55,000)
Electrical Outlets for Lab- Increase the Outlets	(\$110,000)
Safety & Security Access Devices on Exterior Doors- Install	<u>(\$59,892)</u>
6. TOTAL PROJECT EXPENSES- MCHCD Board Approved on 11-06-2024	<u>(\$1,986,988)</u>
7. CASH DEFICIT as of December 31, 2024 [4 minus 6]	<u><u>(\$143,209)</u></u>

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Measure C- Parcel Tax Revenue Account	FYE Ending June 30, 2025 <u>Total</u>
1. CASH DEFICIT as of January 1, 2025	<u>(\$143,209)</u>
2. CASH RECEIPTS	
(a) <u>Tax Collections</u>	\$0
(b) <u>Interest Income</u>	\$1,641
(c) <u>Less: County Special Assessment Fees</u>	\$0
3. NET CASH RECEIPTS (TAX AND INTEREST INCOME) [2a plus 2b minus 2c]	<u>\$1,641</u>
4. LESS: CASH PAID OUT	
(a) Partial Payment to Reduce Beginning Cash Deficit	(\$1,641)
5. TOTAL CASH AVAILABLE [Before cash out] (3 + 4)	<u>(\$0)</u>
6. REVISED CASH DEFICIT	<u>(\$141,568)</u>
7. CASH PAID OUT	
(a) <u>Project Expenses</u>	
Roof Leak - Central Supply	(\$17,679)
Kitchen- Dishwasher Booster Water Heater	(\$9,543)
CT Scanner- New Coil for HVAC Unit	(\$7,169)
Vacuum Pump- Repair Lag Timer	(\$4,500)
Electric Steam Generator-Replace Heating Elements and Timers	(\$7,129)
Home Health- Install New Bathroom Power Wash Toilet	(\$737)
Ambulance- Purchase three New Powerlift Gurneys	(\$1,964)
Ambulance- Install Exterior Vinyl Wrap for New Ambulance	(\$5,461)
Kitchen- Walk In Refrigerator/Freezer	(\$25,000)
Patient Monitoring Equipment Upgrade	(\$218,787)
Doorway- Med/Surg	(\$7,830)
Sub-Total Expenses- MCHCD Board Approved on 01-25-2025	<u>(\$305,800)</u>
(b) <u>Project Expenses</u>	
Ambulance Purchase- MCHCD Direct Purchase	(\$218,994)
Roofing Repair 515 Cypress Drive- MCHCD Direct Purchase	(\$129,757)
Sub-Total Expenses- MCHCD Board Approved on 01-25-2025	<u>(\$348,751)</u>
8. TOTAL PROJECT EXPENSES	<u>(\$654,551)</u>
9. CASH DEFICIT as of January 31, 2025 [6 minus 8]	<u>(\$796,119)</u>

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Measure C- Parcel Tax Revenue Account	FYE Ending June 30, 2025 <u>Total</u>
1. CASH DEFICIT as of February 1, 2025	<u>(\$796,119)</u>
2. CASH RECEIPTS	
(a) <u>Tax Collections</u>	\$0
(b) <u>Interest Income</u>	\$1,485
(c) <u>Less: County Special Assessment Fees</u>	\$0
3. NET CASH RECEIPTS (TAX AND INTEREST INCOME) [2a plus 2b minus 2c]	<u>\$1,485</u>
4. LESS: CASH PAID OUT	
(a) Partial Payment to Reduce Beginning Cash Deficit	(\$1,485)
5. TOTAL CASH AVAILABLE [Before cash out] (3 + 4)	<u>(\$0)</u>
6. REVISED CASH DEFICIT	<u>(\$794,634)</u>
7. CASH PAID OUT	
(a) <u>Project Expenses</u>	
ED Med Room Flooring	(\$4,223)
ED HVAC	(\$1,250,000)
Pharmacy Refrigerator Replacement	(\$65,000)
PSB Area Flooring	(\$65,545)
Patient Care Area Flooring	(\$143,435)
Generator Repairs	(\$105,963)
Seismic Compliance Upgrades	(\$5,000)
Network Infrastructure Improvement	(\$2,500)
Building Repairs from 07-2024 to 12-2024	(\$25,208)
Six Gurney Replacements	(\$98,888)
Fire Life Safety System Repairs	(\$50,000)
Building Repairs from FY 2020 thru FY 2024	(\$1,838,314)
Regulatory Deferred Generator	(\$55,466)
Regulatory Deferred Maintenance Items	(\$274,165)
Furniture (Registration, ER Lobby, Front Lobby, PT, Lab, ICU)	(\$111,090)
Platelet Agitator	(\$10,051)
Ice Machine Cafeteria	(\$123,477)
Sterile Processing Feasibility Study	(\$55,490)
8. TOTAL PROJECT EXPENSES- MCHCD Board Approved on 02-27-2025	<u>(\$4,283,815)</u>
9. CASH DEFICIT as of February 28, 2025 [6 minus 8]	<u><u>(\$5,078,449)</u></u>

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Measure C- Parcel Tax Revenue Account	FYE Ending June 30, 2025 <u>Total</u>
1. CASH DEFICIT as of March 1, 2025	<u>(\$5,078,449)</u>
2. CASH RECEIPTS- Deposited in Tri Counties Bank (ESTIMATED)	
(a) <u>Tax Collections</u>	
04-15-2025	\$610,000
Total- Tax Collections	\$610,000
(b) <u>Interest Income</u>	
Total- Interest Income	\$1,700
(c) <u>Less: County Special Assessment Fees</u>	
04-15-2025	(\$12,200)
Total- County Assessment Fees	<u>(\$12,200)</u>
3. NET CASH RECEIPTS (TAX AND INTEREST INCOME)	
[2a plus 2b minus 2c]	\$599,500
4. LESS: CASH PAID OUT	
(a) Partial Payment to Reduce Beginning Cash Deficit	<u>(\$599,500)</u>
5. TOTAL CASH AVAILABLE	<u>\$0</u>
6. REVISED CASH DEFICIT as of June 30, 2025 [1 minus 4]	<u><u>(\$4,478,949)</u></u>