

Mendocino Coast Health Care District						
Statement of Annual Projected Cash Flow- 5 Years						
FYE 06-30-2026 thru FYE 06-30-2030						
Board Adopted on June 26, 2025						
Prepared: May 24, 2025 WCA						
	FYE 06-30-26	FYE 06-30-27	FYE 06-30-28	FYE 06-30-29	FYE 06-30-30	TOTAL
Sources of Cash:						
Measure C- expires June 30, 2030 (1)	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$7,750,000
District Tax Receipts (+2% annual CPI)	\$1,179,750	\$1,203,345	\$1,227,412	\$1,251,961	\$1,277,000	\$6,139,468
AH Lease Payment (+2% annual CPI)	\$2,950,000	\$3,009,000	\$3,069,180	\$3,130,564	\$3,193,175	\$15,351,918
BNY Bond Reserve Account	\$0	\$0	\$0	\$565,000	\$0	\$565,000
Total Sources	\$5,679,750	\$5,762,345	\$5,846,592	\$6,497,524	\$6,020,175	\$29,806,387
Uses of Cash:						
CapEx/Deferred Maintenance & Replacement Expenditures - Lease Improvements Fund (+2% annual CPI)	\$2,280,288	\$2,325,894	\$2,372,412	\$2,419,860	\$2,468,257	\$11,866,710
Revenue Bonds- Refinanced 2016 (2)	\$563,672	\$561,752	\$562,084	\$374,492	\$0	\$2,062,000
HELP II Loan (3)	\$165,624	\$165,624	\$165,624	\$12,250	\$0	\$509,122
Total Uses	\$3,009,584	\$3,053,270	\$3,100,120	\$2,806,602	\$2,468,257	\$14,437,832
Cash Available for Distribution	\$2,670,166	\$2,709,076	\$2,746,473	\$3,690,922	\$3,551,918	\$15,368,554
Less Distributions:						
Restricted Capital Fund	\$2,340,166	\$2,434,076	\$2,471,473	\$3,415,922	\$3,276,918	\$13,938,554
District Operations Budget	\$330,000	\$275,000	\$275,000	\$275,000	\$275,000	\$1,430,000
Total Distributions	\$2,670,166	\$2,709,076	\$2,746,473	\$3,690,922	\$3,551,918	\$15,368,554
Restricted Capital Fund						
Beginning Balance July 1, xxxx	\$15,755,000	\$18,370,366	\$21,355,553	\$24,360,914	\$28,385,860	
ADD: Current Year Distribution	\$2,340,166	\$2,434,076	\$2,471,473	\$3,415,922	\$3,276,918	\$13,938,554
Investment Income (4.00%,3.0%,2.50%,2.50%,2.50%)	\$630,200	\$551,111	\$533,889	\$609,023	\$709,646	\$3,033,869
LESS: FY 2025/2026 Restricted Capital Fund Budget	\$355,000	\$0	\$0	\$0	\$0	\$355,000
Ending Balance June 30, xxxx	\$18,370,366	\$21,355,553	\$24,360,914	\$28,385,860	\$32,372,424	
(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 - July 2028						
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Mendocino Coast Health Care District			
Annual Consolidated Budget for FY 2025/2026			
Board Adopted on June 26, 2025			
Prepared: May 24, 2025 WCA			
		Restricted	
	Operations	Capital Fund	Consolidated
	FYE 06-30-26	FYE 06-30-26	FYE 06-30-26
Sources of Cash:			
Distribution from 5 Year Cash Flow Statement	\$330,000	\$355,000	\$685,000
Total Sources	\$330,000	\$355,000	\$685,000
Uses of Cash:			
Purchased Services- RGS Administrative	\$79,200	\$79,200	\$158,400
Purchased Services- RGS Support Resources	\$12,500	\$12,500	\$25,000
Projects/Consultants	\$10,000	\$0	\$10,000
Purchased Services- Architect & Cost Estimates	\$0	\$150,000	\$150,000
Purchased Services- Audit	\$96,000	\$0	\$96,000
Purchased Services- Legal	\$18,000	\$18,000	\$36,000
Purchased Services- CFO Financial Oversight	\$22,500	\$67,500	\$90,000
Purchased Services- Bookkeeping	\$11,970	\$3,990	\$15,960
Bond Trustee Fee	\$3,375	\$0	\$3,375
Board/Community Meetings & Postings	\$9,000	\$15,000	\$24,000
Board Education	\$20,000	\$0	\$20,000
Insurance (D & O and General Liability)	\$38,678	\$0	\$38,678
Office Expenses (Supplies/Postage/Mendo Litho)	\$3,300	\$3,300	\$6,600
Communication (Phone/Fax/Internet/Email/Zoom)	\$2,340	\$2,340	\$4,680
Total Uses	\$326,863	\$351,830	\$678,693
Surplus	\$3,137	\$3,170	\$6,307
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