

MENDOCINO COAST HEALTH CARE DISTRICT STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Measure C- Parcel Tax Revenue Account		FYE Ended June 30, 2019		
		Actual	Sub-Total	Total
1. CASH ON HAND- MEASURE C CHECKING				
[Beginning] October 15, 2018				<u>\$100</u>
2. CASH RECEIPTS				
(a) Tax Collections				
01-14-2019		\$946,294		
04-26-2019		<u>\$653,803</u>		
Subtotal- Tax Collections			\$1,600,098	<u>\$1,600,098</u>
(b) Less: Tax Rebates				
02-28-2019		(\$18,144)		
04-03-2019		(\$5,040)		
04-17-2019		(\$1,584)		
05-30-2019		(\$1,152)		
06-07-2019		<u>(\$1,296)</u>		
Subtotal- Tax Rebates			(\$27,216)	<u>(\$27,216)</u>
3. NET CASH TAX RECEIPTS				
[2a + 2b = 3]				<u>\$1,572,882</u>
4. TOTAL CASH AVAILABLE				
[Before cash out] (1 + 3)				<u>\$1,572,982</u>
5. CASH PAID OUT				
(a) Project Expenses				
Meditech IT Upgrade		<u>(\$700,000)</u>		
Subtotal- Project Expenses			(\$700,000)	<u>(\$700,000)</u>
6. TOTAL CASH INCREASE (DECREASE)				
[Total- (#3 minus #5)]				<u>\$872,882</u>
7. CASH- MEASURE C CHECKING				
[Ending] June 30, 2019				<u>\$872,982</u>

MENDOCINO COAST HEALTH CARE DISTRICT STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Measure C- Parcel Tax Revenue Account		FYE Ended June 30, 2020		
		Actual	Sub-Total	Total
1. CASH ON HAND- MEASURE C CHECKING				
[Beginning] July 01, 2019				<u>\$872,982</u>
2. CASH RECEIPTS				
(a) Tax Collections				
08-20-2019		\$119,016		
12-17-2019		\$886,840		
05-31-2020		<u>\$612,726</u>		
	Subtotal- Tax Collections		\$1,618,582	<u>\$1,618,582</u>
(b) Less: Tax Rebates				
07-19-2019		(\$4,608)		
07-24-2019		(\$288)		
08-09-2019		(\$1,296)		
12-04-2019		(\$864)		
12-19-2019		<u>(\$576)</u>		
	Subtotal- Tax Rebates		(\$7,632)	<u>(\$7,632)</u>
3. NET CASH TAX RECEIPTS				
[2a + 2b = 3]				<u>\$1,610,950</u>
4. TOTAL CASH AVAILABLE				
[Before cash out] (1 + 3)				<u><u>\$2,483,932</u></u>
5. CASH PAID OUT				
(a) Project Expenses				
ED & Surgery Flooring		(\$56,088)		
Nitrous Manifold		(\$24,650)		
OOGIQ E10 Ultrasound		(\$136,568)		
NCFHC		(\$314,564)		
ED		(\$314,564)		
Labor & Delivery		<u>(\$314,564)</u>		
	Subtotal- Project Expenses		(\$1,160,998)	<u>(\$1,160,998)</u>
6. TOTAL CASH INCREASE (DECREASE)				
[Total- (#3 minus #5)]				<u>\$449,952</u>
7. CASH- MEASURE C CHECKING				
[Ending] June 30, 2020				<u><u>\$1,322,934</u></u>

MENDOCINO COAST HEALTH CARE DISTRICT STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Measure C- Parcel Tax Revenue Account		FYE Ended June 30, 2021		
		Actual	Sub-Total	Total
1. CASH ON HAND- MEASURE C CHECKING				
[Beginning] July 01, 2020				<u>\$1,322,934</u>
2. CASH RECEIPTS				
(a) Tax Collections				
09-15-2020		\$109,060		
12-28-2020		\$873,091		
04-23-2021		\$603,127		
	Subtotal- Tax Collections		\$1,585,278	<u>\$1,585,278</u>
(b) Less: Tax Rebates				
07-15-2020		(\$3,168)		
07-24-2020				
08-09-2020				
12-04-2020				
12-19-2020				
	Subtotal- Tax Rebates		(\$3,168)	<u>(\$3,168)</u>
3. NET CASH TAX RECEIPTS				
[2a + 2b = 3]				<u>\$1,582,110</u>
4. TOTAL CASH AVAILABLE				
[Before cash out] (1 + 3)				<u><u>\$2,905,044</u></u>
5. CASH PAID OUT				
(a) Project Expenses				
AutoTransfer Switch		(\$660,000)		
Medical Air Replacement		(\$283,001)		
HVAC- Surgery & Central Sterile Supply		(\$424,250)		
Fire Sprinkler		(\$35,502)		
Roof Repair- Patient Support Building		(\$375,997)		
3 D Mammography- Facility Remodel		(\$163,788)		
Surgery- ESU Machine & Force Triad Ligature		(\$29,898)		
Surgery- Medical Waste Device		(\$41,903)		
Radio System- Emergency Management		(\$30,365)		
Ambulance Replacement Unit		(\$180,774)		
	Subtotal- Project Expenses		(\$2,225,478)	<u>(\$2,225,478)</u>
6. TOTAL CASH INCREASE (DECREASE)				
[Total- (#3 minus #5)]				<u>(\$643,368)</u>
7. CASH- MEASURE C CHECKING				
[Ending] June 30, 2021				<u><u>\$679,566</u></u>

MENDOCINO COAST HEALTH CARE DISTRICT STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Measure C- Parcel Tax Revenue Account		FYE Ended June 30, 2022		
		Actual	Sub-Total	Total
1. CASH ON HAND- MEASURE C CHECKING				
[Beginning] July 01, 2021				<u>\$679,566</u>
2. CASH RECEIPTS				
(a) Tax Collections				
08-26-2021		\$111,679		
12-29-2021		\$866,428		
04-14-2022		<u>\$598,098</u>		
	Subtotal- Tax Collections		\$1,576,205	<u>\$1,576,205</u>
(b) Less: Tax Rebates				
10-19-2021		<u>(\$5,040)</u>		
	Subtotal- Tax Rebates		(\$5,040)	<u>(\$5,040)</u>
3. NET CASH TAX RECEIPTS				
[2a + 2b = 3]				<u>\$1,571,165</u>
4. TOTAL CASH AVAILABLE				
[Before cash out] (1 + 3)				<u><u>\$2,250,731</u></u>
5. CASH PAID OUT				
(a) Project Expenses				
	Subtotal- Project Expenses			
6. TOTAL CASH INCREASE (DECREASE)				
[Total- (#3 minus #5)]				<u>\$1,571,165</u>
7. CASH- MEASURE C CHECKING				
[Ending] June 30, 2022				<u><u>\$2,250,730</u></u>

MENDOCINO COAST HEALTH CARE DISTRICT STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Measure C- Parcel Tax Revenue Account		FYE Ended June 30, 2023		
		Actual	Sub-Total	Total
1. CASH ON HAND- MEASURE C CHECKING				
[Beginning] July 01, 2022				<u>\$2,250,730</u>
2. CASH RECEIPTS				
(a) Tax Collections				
08-19-2022		\$110,233		
12-29-2022		\$864,953		
04-13-2023		<u>\$609,130</u>		
	Subtotal- Tax Collections		\$1,584,316	<u>\$1,584,316</u>
(b) Less: Tax Rebates				
02-03-2023		(\$720)		
04-13-2023		<u>(\$12,183)</u>		
	Subtotal- Tax Rebates		(\$12,903)	<u>(\$12,903)</u>
3. NET CASH TAX RECEIPTS				
[2a + 2b = 3]				<u>\$1,571,413</u>
4. TOTAL CASH AVAILABLE				
[Before cash out] (1 + 3)				<u><u>\$3,822,143</u></u>
5. CASH PAID OUT				
(a) Project Expenses				
	Subtotal- Project Expenses			
6. TOTAL CASH INCREASE (DECREASE)				
[Total- (#3 minus #5)]				<u>\$1,571,413</u>
7. CASH- MEASURE C CHECKING				
[Ending] June 30, 2023				<u><u>\$3,822,144</u></u>

MENDOCINO COAST HEALTH CARE DISTRICT STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Measure C- Parcel Tax Revenue Account		FYE Ending June 30, 2024		
		Actual	Sub-Total	Total
1. CASH ON HAND- MEASURE C CHECKING				
[Beginning] July 01, 2023				<u>\$3,822,144</u>
2. CASH RECEIPTS				
(a) Tax Collections				
08-31-2023		\$108,307		
12-21-2023		\$882,763		
04-25-2024		<u>\$597,148</u>		
	Subtotal- Tax Collections		\$1,588,218	<u>\$1,588,218</u>
(b) Less: Tax Rebates				
12-21-2023		<u>(\$17,655)</u>		
	Subtotal- Tax Rebates		(\$17,655)	<u>(\$17,655)</u>
3. NET CASH TAX RECEIPTS				
[2a minus 2b = 3]				<u>\$1,570,563</u>
4. TOTAL CASH AVAILABLE				
[Before cash out] (1 + 3)				<u>\$5,392,707</u>
5. CASH PAID OUT				
(a) Project Expenses				
AutoTransfer Switch		(\$186,802)		
Medical Air Replacement		(\$959,688)		
HVAC- Surgery & Central Sterile Supply		(\$18,567)		
Fire Sprinkler		(\$8,110)		
Roof Repair- Main Building		(\$57,040)		
Fire Roll-Down NFPA Code Replacement		(\$135,000)		
Infection Control- Lobby Flooring		(\$132,722)		
Oncology- Infection Control Updates		(\$60,480)		
Infection Control- ER Waiting, Front Lobby, PT, Lab		(\$275,998)		
Infection Control Flooring- RT, Cardio, PT Rooms		(\$153,455)		
3 D Mammography- Facility Remodel		(\$308)		
Ambulance Replacement Unit		(\$11,202)		
Legionella Ompliance Equipment Replacement		(\$65,000)		
ED Hot Water Heater		(\$20,516)		
Zoll Defibrillators (7)		<u>(\$170,540)</u>		
	Subtotal- AH Project Expenses		(\$2,255,428)	
	Total Project Expenses- Measure C Committee Approval on 02-12-2024			<u>(\$2,255,428)</u>
(b) Project Expenses				
AutoTransfer Switch		(\$1,700,000)		
Vacuum Pump Replacement		(\$500,000)		
Two OR Rooms and Surgical Area Flooring Repairs		<u>(\$58,810)</u>		
	Subtotal- AH Project Expenses		(\$2,258,810)	
	Total Project Expenses- Measure C Committee Approval on 04-23-2024			<u>(\$2,258,810)</u>
6. TOTAL PROJECT EXPENSES				
				<u>(\$4,514,238)</u>
7. CASH- MEASURE C CHECKING {#4 minus #6}				
[Ending] June 30, 2024				<u>\$878,469</u>

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	\$878,469
2. CASH RECEIPTS- Deposited in Tri Counties Bank	
(a) <u>Tax Collections</u>	
08-01-2024	\$112,342
12-19-2024	\$871,992
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	(\$17,440)
Total- County Assessment Fees	(\$19,687)
3. NET CASH RECEIPTS (TAX AND INTEREST INCOME)	
[2a plus 2b minus 2c]	\$965,310
4. TOTAL CASH AVAILABLE	
[Before cash out] (1 + 3)	<u>\$1,843,779</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	(\$59,892)
6. TOTAL PROJECT EXPENSES- MCHCD Board Approved on 11-06-2024	(\$1,986,988)
7. CASH DEFICIT as of December 31, 2024 [4 minus 6]	<u>(\$143,209)</u>

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 DEFICIT as of January 1, 2025	<u>(\$143,209)</u>
2. CASH RECEIPTS	
(a) <u>Tax Collections</u>	
(b) <u>Interest Income</u>	\$1,641
(c) <u>Less: County Special Assessment Fees</u>	
3. NET CASH RECEIPTS (TAX AND INTEREST INCOME) [2a plus 2b minus 2c]	<u>\$1,641</u>
4. TOTAL CASH AVAILABLE [Before cash out] (1 + 3)	<u>(\$141,568)</u>
5. 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>
6. TOTAL PROJECT EXPENSES	<u>(\$654,551)</u>
7. CASH DEFICIT as of January 31, 2025 [4 minus 6]	<u><u>(\$796,119)</u></u>

MENDOCINO COAST HEALTH CARE DISTRICT STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Measure C- Parcel Tax Revenue Account

FYE Ending June 30, 2025
Total

1. CASH DEFICIT as of February 1, 2025	<u>(\$796,119)</u>
2. CASH RECEIPTS	
(a) <u>Tax Collections 04-25-25</u>	\$602,467
(b) <u>Interest Income</u>	\$3,703
(c) <u>Less: County Special Assessment Fees 04-25-25</u>	<u>(\$12,049)</u>
3. NET CASH RECEIPTS (TAX AND INTEREST INCOME)	
[2a plus 2b minus 2c]	\$594,121
4. TOTAL CASH AVAILABLE	
[Before cash out] (1 + 3)	<u>(\$201,998)</u>
5. 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	<u>(\$55,490)</u>
6. TOTAL PROJECT EXPENSES- MCHCD Board Approved on 02-27-2025	<u>(\$4,283,815)</u>
7. CASH DEFICIT as of June 30, 2025 [4 minus 6]	<u><u>(\$4,485,813)</u></u>