MENDOCINO COAST HEALTH CARE DISTRICT STATEMENT OF CASH RECEIPTS and DISBURSEMENTS

Measure C- Parcel Tax Revenue Account		FYE End	FYE Ending June 30, 2024			
		Actual	Sub-Total	Total		
1. CASH ON HAND- MEASURE C CHECKII	NG					
[Beginning] July 01, 2023			_	\$3,822,144		
2 CACH DECEIPTS						
2. CASH RECEIPTS (a)Tax Collections						
08-31-2023		\$108,307				
12-21-2023		\$882,763				
04-25-2024		\$597,148				
	Subtotal- Tax Collections		\$1,588,218 _	\$1,588,218		
(b) Less: Tax Rebates						
12-21-2023	Cubtatal Tay Dahatas	(\$17,655)	(647 CEE)	(047 CEE)		
	Subtotal- Tax Rebates		(\$17,655)	(\$17,655)		
3. NET CASH TAX RECEIPTS						
[2a minus 2b = 3]				\$1,570,563		
			_			
4. TOTAL CASH AVAILABLE						
[Before cash out] (1+3)			=	\$5,392,707		
E CASH DAID OUT						
5. CASH PAID OUT (a) Project Expenses						
AutoTransfer Switch		(\$186,802)				
Medical Air Replacement		(\$959,688)				
HVAC- Surgery & Central Sterile Sur	pply	(\$18,567)				
Fire Sprinkler	0.0 E	(\$8,110)				
Roof Repair- Main Building		(\$57,040)				
Fire Roll-Down NFPA Code Replace	ment	(\$135,000)				
Infection Control- Lobby Flooring		(\$132,722)				
Oncology- Infection Control Updates		(\$60,480)				
Infection Control- ER Waiting, Front Infection Control Flooring- RT, Cardi		(\$275,998) (\$153,455)				
3 D Mammography- Facility Remode		(\$308)				
Ambulance Replacement Unit		(\$11,202)				
Legionalia Ompliance Equipment Re	placement	(\$65,000)				
ED Hot Water Heater		(\$20,516)				
Zoll Defibrillators (7)		(\$170,540)				
	otal- AH Project Expenses		(\$2,255,428)			
Subtotal- MCHCD Project E Total Project Expenses- MCHCD Board		100	(\$129,957)	(\$2,385,385)		
Total Project Expenses- World Board	Approved on 04-25-2024			(\$2,365,365)		
6. TOTAL CASH INCREASE (DECREASE)			-			
[Total- (#3 minus #5)				(\$814,822)		
7 CASH MEASURE CONFOUNCE	-£0\		_			
7. CASH- MEASURE C CHECKING (Part 1	of 2)					
[Ending] April 25, 2024			=	\$3,007,322		
8. CASH PAID OUT						
(a) Project Expenses						
AutoTransfer Switch		(\$1,700,000)				
Vacuum Pump Replacement		(\$500,000)				
Two OR Rooms and Surgical Area F		(\$58,810)				
Total Project Expenses- MCHCD Board	d Approved on 04-25-2024			(\$2,258,810)		
9. CASH- MEASURE C CHECKING (Part 2	of 2)		-			
[Ending] April 25, 2024	O1 2/			\$749 E49		
[Ending] April 23, 2024			=	\$748,512		
FINAL CASH MEASURE C (Wells Fargo ac	count) JUNE 30, 2024			\$748,512		
			=			

MENDOCINO COAST HEALTH CARE DISTRICT STATEMENT OF CASH RECEIPTS and DISBURSEMENTS

Improvements Fund & Measure C Parcel Tax Revenue Account

	Fiscal Year Ended				
	6/30/2021	6/30/2022	6/30/2023	6/30/2024	TOTAL
1. MCHCD Supplemental Funds (Footnote 1)					
(a) Net Cash Tax Receipts	\$1,582,110	\$1,571,165	\$1,571,413	\$1,570,563	
(b) MCHCD Supplemental Funds	\$417,890	\$488,835	\$550,387	\$614,891	\$2,072,003
Sub-Total	\$2,000,000	\$2,060,000	\$2,121,800	\$2,185,454	
(c) MCHCD Overpayment on 07-01-2022			\$30,900		\$30,900
(c) MCHCD Special Allocation	\$939,389		\$1,060,611		\$2,000,000
(d) Total Improvements Funds/Measure C Tax Revenue	\$2,939,389	\$2,060,000	\$3,213,311	\$2,185,454	
2. Cash- Measure C Parcel Tax Revenue Account					
[beginning] June 30, 2024 before MCHCD allocation					\$748,512
3. Add: MCHCD Supplemental Funds MCHCD Supplemental Funds overpayment made					\$2,072,003
on 07-01-2022 (\$1,091,800 paid instead of the \$1,060,900 due					\$30,900
MCHCD Special Allocation					\$2,000,000
MCHCD Special Allocation					φ2,000,000
4. Cash- Improvements Fund & Measure C Tax Revenue [ending] June 30, 2024 after MCHCD allocation				2	
(Wells Fargo Bank Account)					\$4,851,415
				=	

Footnote 1:

Per the Lease Agreement with Adventist Health, an "Improvements Fund" was purposedly included in Article 7 (Maintenance and Construction) specifically 7.1 (Obligation to Maintain). MCHCD would deposit \$2,000,000 annually in the Fund beginning with the fiscal year ending on June 30, 2021. It was known that Measure C parcel tax receipts would represent about 75% of the funding and MCHCD would remit the shortfall dollar amount to achieve the \$2,000,000 annual threshold. Such funds will be deposited in a designated banking account and approved disbursements will be made from that account. The Tenant shall manage the account and have authority to withdraw money related to expenses for approved projects. The Fund's target amount will be inflated each year by an annual CPI adjustment beginning on the second year lease anniversary date.

MENDOCINO COAST HEALTH CARE DISTRICT STATEMENT OF CASH RECEIPTS and DISBURSEMENTS

Improvements Fund & Measure C Parcel Tax Revenue Account	FYE Ending June 30, 2024			
	Actual	Sub-Total	Total	
1. BANK ACCOUNT- IMPROVEMENTS FUND & MEASURE C				
[Beginning] July 1, 2020		_	\$1,322,934	
2. NET CASH TAX RECEIPTS				
(a) Tax Collections	44 500 440			
FYE 06-30-2021	\$1,582,110			
FYE 06-30-2022	\$1,571,165			
FYE 06-30-2023	\$1,571,413			
FYE 06-30-2024	\$1,570,563	¢c 205 251		
Subtotal- Tax Receipts	-	\$6,295,251		
3. MCHCD RECEIPTS				
(a)Lease Calculation Collections				
FYE 06-30-2021	\$417,890			
FYE 06-30-2022	\$488,835			
FYE 06-30-2023	\$550,387			
FYE 06-30-2023 (Overpayment made on 07-01-2022)	\$30,900			
FYE 06-30-2024	\$614,891			
Subtotal- MCHCD Receipts		\$2,102,903		
•	-			
03-30-2021 District Board Special Allocation	\$939,389			
12-23-2022 District Board Special Allocation	\$1,060,611			
		\$2,000,000		
TOTAL Receipts		_	\$10,398,154	
4 CACH BAID OUT				
4. CASH PAID OUT				
(a) Project Expenses	/ć2 22E 470\			
FYE 06-30-2021	(\$2,225,478)			
FYE 06-30-2022	\$0			
FYE 06-30-2023	\$0			
FYE 06-30-2024 -Board Agenda Item 7 (b) on 04-25-2024	(\$2,385,385)			
FYE 06-30-2024 -Board Agenda Item 7 (c) on 04-25-2024	(\$2,258,810)		1¢6 960 6731	
TOTAL- Expenses			(\$6,869,673)	
5. TOTAL CASH INCREASE (DECREASE)			\$3,528,481	
or to the ordinationer (provenor)		2	75,525,451	
6. BANK ACCOUNT- IMPROVEMENTS/MEASURE C FUND				
[Ending] June 30, 2024 (AH Wells Fargo Bank Account)			¢4 951 415	
[Littuing] Julie 30, 2024 (All Wells raigo balik Account)			\$4,851,415	

Mendocino Coast Health Care District Improvements Fund & Measure C Payment Log

_	Due Date	Amount Due	Payment date	Amount Paid	To Account #
	7/1/2020	\$1,000,000	1/11/2021		
	1/1/2021	\$1,000,000	1/11/2021	\$2,000,000	02-09-21 on log
	3/1/2021		3/30/2021	\$939,389	Special Allocation
	7/1/2021	\$1,030,000	12/28/2021		
	1/1/2022	\$1,030,000	12/28/2021	\$2,060,000	to #7207 from #5861 \$3,151,800 (12-19-22 on log)
	7/1/2022	\$1,060,900	7/1/2022	\$1,091,800	to #7207 from #5861 \$3,151,800 (12-19-22 on log)
			12/23/2022	\$1,060,611	Special Allocation
	1/1/2023	\$1,060,900	2/28/2023	\$1,060,900	wire transfer to AH of \$5,060,900 (02-28-23 on log)
	7/1/2023	\$1,092,727	7/5/2023	\$1,092,727	wire transfer to AH from #7219 (07-05-23 on log)
	1/1/2024	\$1,092,727	1/16/2024	\$1,092,727	wire transfer to AH from CBC #5729
	Payment Due	\$8,367,254	Payments Made _	\$10,398,154	
	7/1/2023 1/1/2024	\$1,092,727 \$1,092,727	7/5/2023 1/16/2024_	\$1,092,727 \$1,092,727	wire transfer to AH from #7219 (07-05-23 on log)