

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 ON HAND- MEASURE C BANK ACCOUNT	
[Beginning] July 01, 2024	\$878,469
2. CASH RECEIPTS	
(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)	\$1,843,779
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- MEASURE C BANK ACCOUNT (#4 minus #6)	
[Ending] December 31, 2024	(\$143,209)

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STATEMENT OF CASH RECEIPTS and DISBURSEMENTS

Measure C- Parcel Tax Revenue Account	FYE Ending June 30, 2025 <u>Total</u>
1. CASH DEFICIT- MEASURE C BANK ACCOUNT	
[Beginning] January 01, 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. 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- MEASURE C BANK ACCOUNT (#4 minus #6)	
[Ending] January 31, 2025	<u>(\$796,119)</u>

MENDOCINO COAST HEALTH CARE DISTRICT
STATEMENT OF CASH RECEIPTS and DISBURSEMENTS

Measure C- Parcel Tax Revenue Account	FYE Ending June 30, 2025	
	Estimate	Total
1. CASH DEFICIT- MEASURE C BANK ACCOUNT		
[Beginning] February 01, 2025		(\$796,119)
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)		\$1,485
[2a plus 2b minus 2c]		
4. TOTAL CASH AVAILABLE		
[Before cash out] (1 + 3)		(\$794,634)
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	(\$55,490)	
6. TOTAL PROJECT EXPENSES- MCHCD Board Approved on 02-27-2025		(\$4,283,815)
7. CASH DEFICIT- MEASURE C BANK ACCOUNT (#4 minus #6)		
[Ending] February 28, 2025		(\$5,078,449)

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Measure C- Parcel Tax Revenue Account

	<u>Total</u>
1. CASH DEFICIT- MEASURE C BANK ACCOUNT	
[Beginning] March 01, 2025	<u>(\$5,078,449)</u>
2. CASH RECEIPTS	
(a) Tax Collections- Estimate	\$610,000
(b) Interest Income- Estimate	\$1,500
(c) TriCounties Bank Balance	\$968,436
(d) Less: County Special Assessment Fees- Estimate	(\$12,200)
3. NET CASH RECEIPTS	
[2a plus 2b plus 2c minus 2d]	<u>\$1,567,736</u>
4. TOTAL CASH DEFICIT- MEASURE C BANK ACCOUNT	
[Ending] June 30, 2025	<u>(\$3,510,713)</u>