

Mendocino Coast Health Care District
Statement of Annual Projected Cash Flow- 5 Years
FYE 06-30-2025 thru FYE 06-30-2029
Revised: June 27, 2024 (Board Approved)

	FYE 06-30-25	FYE 06-30-26	FYE 06-30-27	FYE 06-30-28	FYE 06-30-29	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	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$5,250,000
AH Lease Payment (+2% annual CPI begins FYE 06-30-2027)	\$1,750,000	\$2,950,000	\$3,009,000	\$3,069,180	\$3,130,564	\$13,908,744
Total Sources	\$4,350,000	\$5,550,000	\$5,609,000	\$5,669,180	\$5,730,564	\$26,908,744
Uses of Cash:						
CapEx/Deferred Maintenance & Replacement Expenditures - Lease Improvements Fund (+2% annual CPI) and Measure C Parcel Tax Revenue Account	\$2,251,024	\$2,296,044	\$2,341,965	\$2,388,805	\$2,436,581	\$11,714,419
Revenue Bonds- Refinanced 2016 (2)	\$462,550	\$564,750	\$561,500	\$562,250	\$561,750	\$2,712,800
HELP II Loan (3)	\$165,624	\$165,624	\$165,624	\$165,624	\$12,250	\$674,746
Total Uses	\$2,879,198	\$3,026,418	\$3,069,089	\$3,116,679	\$3,010,581	\$15,101,965
Cash Available for Distribution	\$1,470,802	\$2,523,582	\$2,539,911	\$2,552,501	\$2,719,983	\$11,806,778
Less Distributions:						
Restricted Capital Fund	\$870,802	\$2,173,582	\$2,189,911	\$2,202,501	\$2,369,983	\$9,806,778
District Operations Budget	\$600,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,000,000
Total Distributions	\$1,470,802	\$2,523,582	\$2,539,911	\$2,552,501	\$2,719,983	\$11,806,778

Restricted Capital Fund							
	Beginning Balance July 1, xxxx	\$13,243,000	\$14,775,952	\$17,577,511	\$20,426,579	\$23,139,745	
ADD: Current Year Distribution		\$870,802	\$2,173,582	\$2,189,911	\$2,202,501	\$2,369,983	\$9,806,778
Investment Income (5.00%,4.25%,3.75%,2.50%,2.50%)		\$662,150	\$627,978	\$659,157	\$510,664	\$578,494	\$3,038,443
LESS: Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
	Ending Balance June 30, xxxx	\$14,775,952	\$17,577,511	\$20,426,579	\$23,139,745	\$26,088,221	

- (1) Sunset provision of 12 years and must be used for voter mandated purposes. Expires year ending June 30, 2030.
(2) Paid Off - June 2029
(3) Paid Off - August 2028