

Mendocino Coast District Hospital
Statement of Actual Transition Operating Cash Flow
July thru December, 2020 (transition period)
Updated: October 28, 2020

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	TOTAL
Beginning Operating Cash	\$6,980,275	\$4,138,637	\$5,718,095	\$10,324,007	\$10,324,007	\$10,324,007	
Sources of Cash:							
Patient Receipts- AR	\$2,786,714	\$2,423,265	\$4,157,822	\$0	\$0	\$0	\$9,367,801
PIP Payment	\$496,000	\$496,000	\$496,000				\$1,488,000
Sale of Inventory/Prepays	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipt of Semi-Annual Rent	\$0	\$875,000	\$0	\$0	\$0	\$0	\$875,000
Property Tax Receipts	\$0	\$171,082	\$0	\$0	\$0	\$0	\$171,082
Other	\$0	\$100,853	\$231,429	\$0	\$0	\$0	\$332,282
340B-Payments	\$98,945	\$95,103	\$0	\$0	\$0	\$0	\$194,048
Total Sources	\$3,381,659	\$4,161,303	\$4,885,251	\$0	\$0	\$0	\$12,428,213
Uses of Cash:							
Vendor Payments- AP	\$2,763,743	\$1,262,079	\$232,047	\$0	\$0	\$0	\$4,257,869
PTO Payment	\$96,949	\$0	\$0	\$0	\$0	\$0	\$96,949
Pension Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Period ending 06-27-20 & 7-11-2020	\$1,466,787	\$0	\$0	\$0	\$0	\$0	\$1,466,787
Legal Settlement	\$121,000	\$0	\$0	\$0	\$0	\$0	\$121,000
Insurance- Tail Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AH Transition Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Improvements Fund	\$1,680,234	\$1,319,766	\$0	\$0	\$0	\$0	\$3,000,000
BNY Bond Payment	\$94,583	\$0	\$47,292	\$0	\$0	\$0	\$141,875
Total Uses	\$6,223,297	\$2,581,845	\$279,339	\$0	\$0	\$0	\$9,084,481
Ending Operating Cash	\$4,138,637	\$5,718,095	\$10,324,007	\$10,324,007	\$10,324,007	\$10,324,007	

Restricted Measure C Fund	\$1,319,766	\$1,428,827	\$1,428,827
Restricted Improvements Fund	\$1,680,234	\$3,000,000	\$3,000,000
Restricted Local Agency Investment Fund (LAIF)	\$3,461,009	\$3,461,009	\$3,464,297
Restricted Capital Fund	\$0	\$0	\$0