

Seneca Healthcare District
New Hospital Build Cash Flow- May 2024 Funding
July 1, 2023 through June 30, 2024

	July 2023 (actual)	August 2023 (actual)	September 2023 (actual)	October 2023 (projected)	November 2023 (projected)	December 2023 (projected)	January 2024 (projected)	February 2024 (projected)	March 2024 (projected)	April 2024 (projected)	May 2024 (projected)	June 2024 (projected)
Cash and Cash Equivalents												
Beginning Balance	11,355,386	9,589,902	7,752,466	7,231,416	6,262,188	5,780,980	5,166,796	5,402,612	4,006,302	3,842,118	3,677,934	4,663,843
Operating Income/(Loss)	(372,900)	(515,136)	(441,259)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
Add:												
Depreciation	35,816	35,816	35,816	35,816	35,816	35,816	35,816	35,816	35,816	35,816	35,816	35,816
Decrease in Accounts Receivable							500,000	500,000	200,000	200,000	200,000	
Increase in Current Liabilities	230,610		19,853									
Rate Range Supplemental Payment											3,000,000	
QIP Supplemental Payment											1,210,093	
HQAF Supplemental Payment					567,976							
Property Taxes							350,000					
Subtotal	266,426	35,816	55,669	35,816	603,792	35,816	885,816	535,816	235,816	235,816	4,445,909	35,816
Less:												
Capital Expenditures- New Build	944,665	409,212	22,658	29,331	285,000	250,000	250,000					
Capital Expenditures- SHD Operations	736	117,736										
Increase in Accounts Receivable	713,608	422,189	112,802	200,000	200,000							
Decrease in Current Liabilities		408,980		200,000	200,000							
Intergovernmental Transfer- RR								1,132,795				
Intergovernmental Transfer- QIP								399,330				
Intergovernmental Transfer- HQAF				175,713								
Interim Funding Equity Contribution											3,060,000	
Subtotal	1,659,009	1,358,117	135,460	605,044	685,000	250,000	250,000	1,532,125	-	-	3,060,000	-
Cash and Cash Equivalents												
Ending Balance	9,589,902	7,752,466	7,231,416	6,262,188	5,780,980	5,166,796	5,402,612	4,006,302	3,842,118	3,677,934	4,663,843	4,299,659